

INTRODUCED: 08/15/2016

REFERRED TO: Administrative and Finance, Metropolitan and Economic Development , Parks and Recreation, Public Safety and Criminal Justice and Public Works Committees

SPONSOR: Councillors Lewis, Adamson and Gray

DIGEST: adopts the annual budget for the City of Indianapolis and Marion County for 2017

SOURCE:

Initiated by: Office of Finance and Management

Drafted by: Office of Finance and Management

LEGAL REQUIREMENTS FOR ADOPTION:

Published Notice of Public Hearing

Subject to approval or veto by Mayor

PROPOSED EFFECTIVE DATE:

Adoption and approvals

GENERAL COUNSEL APPROVAL: _____

Date: August 11, 2016

****THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.****

CITY-COUNTY FISCAL ORDINANCE NO. , 2016

A FISCAL ORDINANCE adopting the City-County Annual Budget for 2017, appropriating amounts necessary to defray expenses for the operation of every facet of government of the Consolidated City of Indianapolis and Marion County, for the calendar year beginning January 1, 2017, and ending December 31, 2017, establishing the method of financing such expenses by allocating anticipated revenues and expenses, establishing salaries, wages and compensation rates and limitations for the purpose of raising revenue to meet the necessary expenses of the Consolidated City of Indianapolis and Marion County government and its institutions for the calendar year 2017.

ARTICLE ONE. ANNUAL BUDGET AND TAX LEVIES FOR THE CONSOLIDATED CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA..... 7

| | |
|--|-----------|
| SECTION 1.01 Consolidated City Appropriations for 2017..... | 7 |
| a) City-County Council | 7 |
| b) Executive Department | 7 |
| c) Telecom & Video Services Agency..... | 8 |
| d) Department of Metropolitan Development | 9 |
| e) Department of Public Works | 9 |
| f) Department of Parks and Recreation | 9 |
| g) Office of Public Health and Safety | 9 |
| h) Indianapolis Metropolitan Police Department..... | 10 |
| i) Indianapolis Fire Department..... | 11 |
| j) Department of Business and Neighborhood Services | 11 |
| SECTION 1.02 Appropriations for City Sinking Funds for 2017 | 11 |
| SECTION 1.03 City Revenue Service Debt Fund..... | 11 |
| SECTION 1.04 Marion County: Constitutional Officers – Appropriations..... | 12 |
| a) County Auditor | 12 |
| b) County Coroner | 12 |
| c) County Recorder..... | 12 |
| d) County Treasurer..... | 13 |
| e) County Surveyor | 13 |
| SECTION 1.05 Marion County: Administrative Offices – Appropriations..... | 13 |
| a) County Election Board | 13 |
| b) Voters’ Registration | 13 |
| c) County Assessor | 13 |
| d) Cooperative Extension Service | 14 |
| e) Information Services Agency | 14 |
| SECTION 1.06 Marion County: Judicial Department – Appropriations | 14 |
| a) Clerk of the Circuit Court | 14 |
| b) Marion County Public Defender Agency | 14 |
| c) Prosecuting Attorney..... | 14 |
| d) Prosecutor’s Child Support IV-D Agency..... | 15 |
| e) Circuit Court..... | 15 |
| f) Marion County Superior Court | 15 |
| SECTION 1.07 Marion County: Law Enforcement and Corrections – Appropriations..... | 15 |
| a) Forensic Services Agency..... | 16 |
| b) County Sheriff..... | 16 |
| c) Community Corrections..... | 16 |

**ARTICLE TWO. MISCELLANEOUS ANNUAL ESTIMATED REVENUES FOR THE
CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY 17**

SECTION 2.01 Allocation and Estimates of Miscellaneous Revenues of the Consolidated City..... 17

| | | |
|-----|--|----|
| a) | CONSOLIDATED COUNTY FUND (15000) | 17 |
| b) | TRANSPORTATION GENERAL FUND (15150) | 19 |
| c) | PARKS GENERAL FUND (15200) | 20 |
| d) | REDEVELOPMENT GENERAL FUND (15300) | 21 |
| e) | SOLID WASTE COLLECTION SERVICE DISTRICT FUND (15350) | 22 |
| f) | SOLID WASTE DISPOSAL FUND (15400) | 23 |
| g) | CONSOLIDATED FIRE SERVICE DISTRICT FUND – CITY (15550) | 24 |
| h) | IMPD SERVICE DISTRICT GENERAL FUND (15600) | 25 |
| i) | PUBLIC SAFETY COMMUNICATIONS GENERAL FUND – CITY (15651) | 26 |
| j) | E-911 FUND (15652) | 26 |
| k) | STORM WATER MANAGEMENT UTILITY FUND (15700) | 27 |
| l) | PARKING METER FUND (25000) | 27 |
| m) | STATE LAW ENFORCEMENT FUND (25100) | 28 |
| n) | FEDERAL LAW ENFORCEMENT FUND (25200) | 28 |
| o) | DRUG FREE COMMUNITY FUND – CITY (26001) | 29 |
| p) | PUBLIC SAFETY INCOME TAX FUND (25300) | 29 |
| q) | P.I.L.O.T. DEBT SERVICE FUND (35000) | 30 |
| r) | FLOOD CONTROL DISTRICT SINKING FUND (35100) | 30 |
| s) | METROPOLITAN THOROUGHFARE DISTRICT SINKING FUND (35200) | 31 |
| t) | METROPOLITAN PARK DISTRICT SINKING FUND (35300) | 31 |
| u) | PUBLIC SAFETY COMMUNICATIONS SINKING FUND – CITY (35400) | 32 |
| v) | CITY GENERAL SINKING FUND (35500) | 32 |
| w) | REDEVELOPMENT DISTRICT SINKING FUND (35600) | 33 |
| x) | REVENUE BONDS (35800) | 33 |
| y) | ECONOMIC DEVELOPMENT REVENUE BONDS (35900) | 34 |
| z) | SANITARY DISTRICT SINKING FUND (36100) | 35 |
| aa) | CONSOLIDATED COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND – CITY (45000) | 35 |
| bb) | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND (45600) | 36 |
| cc) | FIRE CUMULATIVE CAPITAL FUND (46501) | 37 |
| dd) | POLICE PENSION FUND (86100) | 38 |
| ee) | FIRE PENSION FUND (86200) | 38 |

SECTION 2.02 Allocations and Estimates of Miscellaneous Revenues of Marion County 39

| | | |
|----|--|----|
| a) | COUNTY GENERAL FUND (10100) | 39 |
| b) | INELIGIBLE DEDUCTIONS FUND (HOMESTEAD FINES) (20002) | 40 |
| c) | MARION COUNTY 911 FUND – COUNTY (20151) | 40 |
| d) | PUBLIC SAFETY COMMUNICATIONS GENERAL FUND – COUNTY (20152) | 41 |
| e) | PROPERTY REASSESSMENT FUND (20001) | 41 |
| f) | LAW ENFORCEMENT FUND – COUNTY (20200) | 42 |
| g) | LAW ENFORCEMENT EQUITABLE SHARE FUND – COUNTY (20210) | 42 |
| h) | COUNTY ELECTED OFFICIALS TRAINING FUND (20215) | 43 |
| i) | IDENTIFICATION SECURITY PROTECTION FUND (20220) | 43 |
| j) | SURVEYOR’S PERPETUATION FUND (20230) | 44 |
| k) | COUNTY RECORDS PERPETUATION FUND (20240) | 44 |
| l) | ENDORSEMENT FEE FUND (20250) | 45 |
| m) | COUNTY SALES DISCLOSURE (20260) | 45 |
| n) | CLERK’S PERPETUATION FUND (20280) | 46 |
| o) | ENHANCED ACCESS FUND (20290) | 46 |
| p) | SUPPLEMENTAL ADULT PROBATION FEES FUND (20320) | 47 |
| q) | MARION SUPERIOR COURT EQUIPMENT FUND (20330) | 47 |

| | | |
|-----|--|----|
| r) | JUVENILE PROBATION FEES FUND (20340) | 48 |
| s) | COMMISSIONER & GUARDIAN AD LITEM FUND (20350) | 48 |
| t) | GUARDIAN AD LITEM FUND (20360) | 49 |
| u) | COUNTY USER FEE (DIVERSION) FUND (20380) | 49 |
| v) | ALTERNATIVE DISPUTE RESOLUTION FUND (20400) | 50 |
| w) | ALCOHOL AND DRUG SERVICES FUND (20410) | 50 |
| x) | DRUG FREE COMMUNITY FUND – COUNTY (20430) | 51 |
| y) | COUNTY EXTRADITION FUND (20440) | 51 |
| z) | MARION COUNTY SHERIFF CIVIL FEES FUND (20450) | 52 |
| aa) | SHERIFF’S MEDICAL CARE FOR INMATES FUND (20460) | 52 |
| bb) | COUNTY SEX-VIOLENT OFFENDER ADM (20481) | 53 |
| cc) | PUBLIC SAFETY INCOME TAX FUND – COUNTY (20500) | 53 |
| dd) | COUNTY OPTION INCOME TAX FUND (20502) | 54 |
| ee) | SUPPLEMENTAL PUBLIC DEFENDER FUND (20510) | 54 |
| ff) | DEFERRAL PROGRAM FEE FUND (20520) | 55 |
| gg) | JURY PAY FUND (20540) | 55 |
| hh) | DRUG TREATMENT DIVERSION FUND (20550) | 56 |
| ii) | LOCAL EMERGENCY PLANNING AND RIGHT TO KNOW FUND (20640) | 56 |
| jj) | COUNTY RAINY DAY FUND (20650) | 57 |
| kk) | COUNTY MISDEMEANANT FUND (20660) | 57 |
| ll) | COMMUNITY CORRECTIONS (HOME DETENTION) USER FEE FUND (20670) | 58 |
| mm) | COUNTY OFFENDER TRANSPORTATION FUND (20691) | 58 |
| nn) | COUNTY CAPITAL IMPROVEMENT BOND (LEASE) FUND (30100) | 59 |
| oo) | COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND (40100) | 59 |
| pp) | SECTION 102 HAVA REIMBURSEMENT FUND (20591) | 60 |
| qq) | LAW ENFORCEMENT CONTINUING EDUCATION FUND (20491) | 60 |
| rr) | INFORMATION SERVICES INTERNAL SERVICE FUND (70000) | 61 |

**ARTICLE THREE. ANNUAL APPROPRIATIONS, ESTIMATED REVENUES AND TAX
LEVIES OF THE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY 61**

| | | |
|---------------------|---|-----------|
| SECTION 3.01 | Estimates of Funds to be Raised and Proposed Tax Levies for the Consolidated City..... | 61 |
| a) | CONSOLIDATED COUNTY FUND (15000) | 62 |
| b) | TRANSPORTATION GENERAL FUND (15150) | 63 |
| c) | PARKS GENERAL FUND (15200) | 64 |
| d) | REDEVELOPMENT GENERAL FUND (15300) | 65 |
| e) | SOLID WASTE COLLECTION SERVICE DISTRICT FUND (15350) | 66 |
| f) | SOLID WASTE DISPOSAL FUND (15400) | 67 |
| g) | CONSOLIDATED FIRE SERVICE DISTRICT FUND – CITY (15550) | 68 |
| h) | IMPD SERVICE DISTRICT GENERAL FUND (15600) | 69 |
| i) | PUBLIC SAFETY COMMUNICATIONS GENERAL FUND – CITY (15651) | 70 |
| j) | EMERGENCY 911 – CITY (15652) | 71 |
| k) | STORM WATER MANAGEMENT UTILITY FUND (15700) | 72 |
| l) | PARKING METER FUND (25000) | 73 |
| m) | STATE LAW ENFORCEMENT FUND – CITY (25100) | 74 |
| n) | FEDERAL LAW ENFORCEMENT FUND – CITY (25200) | 75 |
| o) | PUBLIC SAFETY INCOME TAX FUND – CITY (25300) | 76 |
| p) | DRUG FREE COMMUNITY FUND – CITY (26001) | 77 |
| q) | P.I.L.O.T. DEBT SERVICE FUND (35000) | 78 |
| r) | FLOOD CONTROL DISTRICT SINKING FUND (35100) | 79 |
| s) | METROPOLITAN THOROUGHFARE DISTRICT SINKING FUND (35200) | 80 |
| t) | METROPOLITAN PARK DISTRICT SINKING FUND (35300) | 81 |
| u) | PUBLIC SAFETY COMMUNICATIONS SINKING FUND – CITY (35400) | 82 |
| v) | CITY GENERAL SINKING FUND (35500) | 83 |
| w) | REDEVELOPMENT DISTRICT SINKING FUND (35600) | 84 |

| | | |
|--|--|-----------|
| x) | REVENUE BONDS FUND (35800) | 85 |
| y) | ECONOMIC DEVELOPMENT REVENUE BONDS (35900) | 86 |
| z) | SANITARY DISTRICT SINKING FUND (36100) | 87 |
| aa) | CONSOLIDATED COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND – CITY (45000) | 88 |
| bb) | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND (45600) | 89 |
| cc) | FIRE CUMULATIVE CAPITAL FUND (46501) | 90 |
| dd) | POLICE PENSION FUND (86100) | 91 |
| ee) | FIRE PENSION FUND (86200) | 92 |
| SECTION 3.02 Estimates of Funds to be Raised and Proposed Tax Levies for Marion County..... | | 93 |
| a) | COUNTY GENERAL FUND (10100) | 93 |
| b) | PROPERTY REASSESSMENT FUND (20001) | 94 |
| c) | INELIGIBLE DEDUCTIONS FUND (HOMESTEAD FINES) (20002) | 95 |
| d) | MARION COUNTY 911 FUND (20151) | 96 |
| e) | PUBLIC SAFETY COMMUNICATIONS GENERAL FUND – COUNTY (20152) | 97 |
| f) | LAW ENFORCEMENT FUND – COUNTY (20200) | 98 |
| g) | LAW ENFORCEMENT EQUITABLE SHARE FUND – COUNTY (20210) | 99 |
| h) | COUNTY ELECTED OFFICIALS TRAINING FUND (20215) | 100 |
| i) | IDENTIFICATION SECURITY PROTECTION FUND (20220) | 101 |
| j) | SURVEYOR'S CORNER PERPETUATION FUND (20230) | 102 |
| k) | COUNTY RECORDER'S PERPETUATION FUND (20240) | 103 |
| l) | ENDORSEMENT FEE FUND (20250) | 104 |
| m) | COUNTY SALES DISCLOSURE FEE FUND (20260) | 105 |
| n) | CLERK'S PERPETUATION FUND (20280) | 106 |
| o) | ENHANCED ACCESS FUND (20290) | 107 |
| p) | SUPPLEMENTAL ADULT PROBATION FEES FUND (20320) | 108 |
| q) | MARION SUPERIOR COURT EQUIPMENT FUND (20330) | 109 |
| r) | JUVENILE PROBATION FEES FUND (20340) | 110 |
| s) | COMMISSIONER & GUARDIAN AD LITEM FUND (20350) | 111 |
| t) | GUARDIAN AD LITEM FUND (20360) | 112 |
| u) | COUNTY USER FEE (DIVERSION) FUND (20380) | 113 |
| v) | ALTERNATIVE DISPUTE RESOLUTION FUND (20400) | 114 |
| w) | ALCOHOL AND DRUG SERVICES FUND (20410) | 115 |
| x) | DRUG FREE COMMUNITY FUND – COUNTY (20430) | 116 |
| y) | COUNTY EXTRADITION FUND (20440) | 117 |
| z) | MARION COUNTY SHERIFF CIVIL FEES FUND (20450) | 118 |
| aa) | SHERIFF'S MEDICAL CARE FOR INMATES FUND (20460) | 119 |
| bb) | COUNTY SEX-VIOLENT OFFENDER ADM FUND (20481) | 120 |
| cc) | SHERIFF'S CONTINUING EDUCATION FEE FUND (20490) | 121 |
| dd) | PUBLIC SAFETY INCOME TAX FUND – COUNTY (20500) | 122 |
| ee) | COUNTY OPTION INCOME TAX FUND (20502) | 123 |
| ff) | SUPPLEMENTAL PUBLIC DEFENDER FUND (20510) | 124 |
| gg) | DEFERRAL PROGRAM FEE FUND (20520) | 125 |
| hh) | JURY PAY FUND (20540) | 126 |
| ii) | DRUG TREATMENT DIVERSION FUND (20550) | 127 |
| jj) | SECTION 102 HAVA REIMBURSEMENT (20591) | 128 |
| kk) | LOCAL EMERGENCY PLANNING AND RIGHT TO KNOW FUND (20640) | 129 |
| ll) | COUNTY RAINY DAY FUND (20650) | 130 |
| mm) | COUNTY MISDEMEANANT FUND (20660) | 131 |
| nn) | COMMUNITY CORRECTIONS (HOME DETENTION) USER FEE FUND (20670) | 132 |
| oo) | COUNTY OFFENDER TRANSPORTATION FUND (20691) | 133 |
| pp) | COUNTY CAPITAL IMPROVEMENT BOND (LEASE) FUND (30100) | 134 |
| qq) | COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND (40100) | 135 |
| rr) | INFORMATION SERVICES INTERNAL SERVICE FUND (70000) | 136 |

ARTICLE FOUR. MISCELLANEOUS APPROPRIATIONS AND ALLOCATIONS 137

| | | |
|--------------|---|-----|
| SECTION 4.01 | State, Local and Federal Grants | 137 |
| SECTION 4.02 | Appropriations of Certain Allocated Expenses..... | 138 |
| SECTION 4.03 | Allocation of County Option Income Tax Revenue (COIT)..... | 138 |
| SECTION 4.04 | Allocation of Public Safety Income Tax Revenue (PSIT) | 139 |
| SECTION 4.05 | Allocation of Property Tax Relief Rate..... | 139 |
| SECTION 4.06 | Assistance to Indianapolis Public Housing Agency and Department of Parks and Recreation.. | 139 |
| SECTION 4.07 | Authorization for Dues and Memberships..... | 139 |

ARTICLE FIVE. COMPENSATION OF OFFICERS AND EMPLOYEES 149

| | | |
|--------------|---|-----|
| SECTION 5.01 | Elected Officers | 149 |
| SECTION 5.02 | Annual Compensation of Employees of Consolidated City and Marion County | 149 |
| SECTION 5.03 | No Vested Rights Created..... | 153 |
| SECTION 5.04 | Enforcement | 153 |

ARTICLE SIX. SUMMARIES OF APPROPRIATIONS AND TAX LEVIES..... 154

| | | |
|--------------|--|-----|
| SECTION 6.01 | Summary of Consolidated City Appropriations and Tax Levies | 154 |
| SECTION 6.02 | Summary of County Appropriations and Tax Levies | 155 |

ARTICLE SEVEN. LEVY OF PROPERTY TAXES..... 156

| | | |
|--------------|--|-----|
| SECTION 7.01 | Tax Levies for Consolidated City and Its Special Taxing Districts..... | 156 |
| (a) | CONSOLIDATED COUNTY FUND (15000) | 156 |
| (b) | CITY GENERAL SINKING FUND (35500)..... | 156 |
| (c) | INDIANAPOLIS CUMULATIVE CAPITAL DEVELOPMENT FUND (45612) | 156 |
| (d) | SPECIAL TAXING DISTRICTS' FUNDS..... | 156 |
| SECTION 7.02 | Tax Levies for Marion County Government. | 157 |
| (a) | COUNTY GENERAL FUND (10100)..... | 157 |
| (b) | MARION COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND (45000) | 157 |
| (c) | PROPERTY REASSESSMENT FUND (20001) | 157 |
| (d) | COUNTY CAPITAL IMPROVEMENT BOND (LEASE) FUND (30100) | 157 |

ARTICLE EIGHT. COLLECTION AND EFFECTIVE DATE..... 158

| | | |
|--------------|--------------------------------------|-----|
| SECTION 8.01 | Collection of Tax Levies | 158 |
| SECTION 8.02 | Variations in Estimated Revenue..... | 158 |
| SECTION 8.03 | Effective Date | 158 |

BE IT ORDAINED BY THE CITY-COUNTY COUNCIL OF THE CITY
OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:

**ARTICLE ONE. ANNUAL BUDGET AND TAX LEVIES FOR THE CONSOLIDATED
CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA**

Appropriations for the ensuing agency budgets are divided into five characters, as follows:

- Character 1 Personal Services
- Character 2 Materials and Supplies
- Character 3 Other Services and Charges
- Character 4 Capital
- Character 5 Internal Charges

SECTION 1.01 Consolidated City Appropriations for 2017

For the expenses of government of the Consolidated City of Indianapolis and its departments, divisions, officials, special taxing districts, and institutions for the fiscal year beginning January 1, 2017, and ending December 31, 2017, the sums of money set out in this Section are hereby appropriated and ordered set apart out of the several respective funds herein named for the purposes herein specified, subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

BUDGET APPROVED BY CITY COUNTY COUNCIL

a) CITY-COUNTY COUNCIL

| City County Council | | | | | | |
|----------------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 1,233,793 | 5,540 | 484,019 | 2,600 | 2,147 | 1,728,100 |
| Total for this division | 1,233,793 | 5,540 | 484,019 | 2,600 | 2,147 | 1,728,100 |

b) EXECUTIVE DEPARTMENT
(1) OFFICE OF THE MAYOR

| Office of the Mayor | | | | | | |
|----------------------------|------------------|----------------|------------------|----------------|-----------------|------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 3,465,978 | 5,775 | 5,305,908 | 2,500 | -505,978 | 8,274,183 |
| Total for this division | 3,465,978 | 5,775 | 5,305,908 | 2,500 | -505,978 | 8,274,183 |

(2) OFFICE OF AUDIT AND PERFORMANCE

| Audit & Performance | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 734,946 | 2,750 | 844,443 | 2,000 | 22,754 | 1,606,893 |
| Total for this division | 734,946 | 2,750 | 844,443 | 2,000 | 22,754 | 1,606,893 |

(3) OFFICE OF CORPORATION COUNSEL

| Office of Corporation Counsel | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 3,299,532 | 6,900 | 1,387,769 | 500 | -3,626,475 | 1,068,226 |
| Total for this division | 3,299,532 | 6,900 | 1,387,769 | 500 | -3,626,475 | 1,068,226 |

(4) OFFICE OF FINANCE AND MANAGEMENT

| Finance & Management | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 4,453,186 | 8,500 | 2,935,095 | 4,000 | 202,597 | 7,603,378 |
| City Public Safety Income Tax | 0 | 50,000 | 115,000 | 0 | 0 | 165,000 |
| Parking Fund | 38,299 | 0 | 0 | 0 | 0 | 38,299 |
| Drug Free Community | 0 | 0 | 315,000 | 0 | 0 | 315,000 |
| Federal Grants | 8,385 | 450 | 1,599,550 | 0 | 0 | 1,608,385 |
| City Cum Capital Improvements | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total for this division | 4,499,870 | 58,950 | 5,464,645 | 4,000 | 202,597 | 10,230,062 |

(5) OFFICE OF MINORITY-OWNED AND WOMEN-OWNED BUSINESS ENTERPRISES

| Minority & Women Business Dev | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 547,349 | 2,745 | 181,082 | 0 | 24,343 | 755,519 |
| Total for this division | 547,349 | 2,745 | 181,082 | 0 | 24,343 | 755,519 |

(6) EXECUTIVE DEPARTMENT TOTAL

| Executive Office Totals | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 12,500,991 | 26,670 | 10,654,297 | 9,000 | -3,882,759 | 19,308,199 |
| City Public Safety Income Tax | 0 | 50,000 | 115,000 | 0 | 0 | 165,000 |
| Parking Fund | 38,299 | 0 | 0 | 0 | 0 | 38,299 |
| Drug Free Community | 0 | 0 | 315,000 | 0 | 0 | 315,000 |
| Federal Grants | 8,385 | 450 | 1,599,550 | 0 | 0 | 1,608,385 |
| City Cum Capital Improvements | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total for this division | 12,547,675 | 77,120 | 13,183,847 | 9,000 | -3,882,759 | 21,934,883 |

c) TELECOM & VIDEO SERVICES AGENCY

| Telecom and Video Services | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 343,275 | 1,900 | 179,289 | 30,000 | 1,729 | 556,193 |
| Total for this division | 343,275 | 1,900 | 179,289 | 30,000 | 1,729 | 556,193 |

d) DEPARTMENT OF METROPOLITAN DEVELOPMENT

| Metropolitan Development | | | | | | |
|-------------------------------|------------------|----------------|-------------------|----------------|----------------|-------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 2,129,247 | 10,588 | 1,591,314 | 54,000 | -133,130 | 3,652,019 |
| Redevelopment General | 979,436 | 3,400 | 5,898,002 | 95,000 | 465,073 | 7,440,911 |
| Transportation General | 219,192 | 1,080 | 1,264,423 | 820 | 7,098 | 1,492,612 |
| Federal Grants | 1,768,377 | 10,820 | 50,224,100 | 3,280 | 225,684 | 52,232,261 |
| City Cum Capital Improvements | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total for this division | 5,096,251 | 25,888 | 59,477,839 | 153,100 | 564,725 | 65,317,803 |

e) DEPARTMENT OF PUBLIC WORKS

| Public Works | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 10,566,783 | 14,792,462 | 8,128,644 | 368,525 | -30,604,214 | 3,252,199 |
| Parks General | 6,030,541 | 240,848 | 2,369,912 | 50,000 | -8,691,300 | 0 |
| Solid Waste Collection | 8,921,453 | 95,910 | 18,390,722 | 323,254 | 6,249,425 | 33,980,764 |
| Solid Waste Disposal | 0 | 0 | 9,558,750 | 0 | 548,492 | 10,107,242 |
| Storm Water Management | 3,383,169 | 39,358 | 13,164,675 | 9,137,045 | 1,790,022 | 27,514,269 |
| Transportation General | 17,737,412 | 4,782,553 | 12,787,676 | 8,732,573 | 6,149,920 | 50,190,134 |
| Parking Fund | 92,438 | 0 | 1,464,000 | 1,500,000 | 0 | 3,056,438 |
| Federal Grants | 0 | 0 | 800,000 | 0 | 0 | 800,000 |
| City Cum Capital Improvements | 0 | 15,000 | 1,097,000 | 3,748,000 | -4,300,000 | 560,000 |
| Cnty Cum Capital Improvements | 0 | 0 | 0 | 4,240,000 | 0 | 4,240,000 |
| Total for this division | 46,731,796 | 19,966,130 | 67,761,379 | 28,099,396 | -28,857,655 | 133,701,046 |

f) DEPARTMENT OF PARKS AND RECREATION

| Parks and Recreation | | | | | | |
|-------------------------------|------------------|----------------|------------------|----------------|-------------------|-------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Parks General | 8,839,765 | 584,231 | 5,932,192 | 76,686 | 9,753,884 | 25,186,758 |
| Federal Grants | 270,861 | 6,480 | 1,677,686 | 0 | 0 | 1,955,027 |
| City Cum Capital Improvements | 0 | 0 | 0 | 0 | 4,300,000 | 4,300,000 |
| Total for this division | 9,110,626 | 590,711 | 8,609,878 | 76,686 | 14,053,884 | 32,441,785 |

g) OFFICE OF PUBLIC HEALTH AND SAFETY

1) OPHS - ADMINISTRATION

| OPHS - Administration | | | | | | |
|-------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Consolidated County | 405,621 | 5,000 | 2,594,906 | 1,000 | 0 | 3,006,527 |
| Total for this division | 405,621 | 5,000 | 2,594,906 | 1,000 | 0 | 3,006,527 |

2) REUBEN ENGAGEMENT CENTER

OPHS - Reuben Engagement Center

| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
|--------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Consolidated County | 98,276 | 31,896 | 1,908,931 | 36,000 | 0 | 2,075,103 |
| Federal Grants | 0 | 45,000 | 205,000 | 0 | 0 | 250,000 |
| Total for this division | 98,276 | 76,896 | 2,113,931 | 36,000 | 0 | 2,325,103 |

3) RE-ENTRY SERVICES

OPHS - Re-Entry Services

| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
|--------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Consolidated County | 215,859 | 0 | 7,563 | 0 | 0 | 223,422 |
| Federal Grants | 503,100 | 125,500 | 1,544,500 | 61,000 | 0 | 2,234,100 |
| Total for this division | 718,959 | 125,500 | 1,552,063 | 61,000 | 0 | 2,457,522 |

4) PUBLIC SAFETY COMMUNICATIONS

Public Safety Communications

| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
|--------------------------------|------------------|----------------|------------------|----------------|----------------|------------------|
| Metro Emergency Communications | 1,280,568 | 67,000 | 4,191,932 | 86,000 | 39,776 | 5,665,276 |
| Total for this division | 1,280,568 | 67,000 | 4,191,932 | 86,000 | 39,776 | 5,665,276 |

5) OFFICE OF PUBLIC HEALTH AND SAFETY

Office of Public Health and Safety

| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
|--------------------------------|------------------|----------------|-------------------|----------------|----------------|-------------------|
| Consolidated County | 719,756 | 36,896 | 4,511,400 | 37,000 | 0 | 5,305,053 |
| Metro Emergency Communications | 1,280,568 | 67,000 | 4,191,932 | 86,000 | 39,776 | 5,665,276 |
| Federal Grants | 503,100 | 170,500 | 1,749,500 | 61,000 | 0 | 2,484,100 |
| Total for this division | 2,503,424 | 274,396 | 10,452,832 | 184,000 | 39,776 | 13,454,428 |

h) INDIANAPOLIS METROPOLITAN POLICE DEPARTMENT

Indpls Metro Police Dept

| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
|--------------------------------|--------------------|------------------|-------------------|------------------|-------------------|--------------------|
| IMPD General | 187,379,432 | 1,019,700 | 17,603,634 | 30,000 | 11,372,463 | 217,405,229 |
| State Law Enforcement Fund | 70,000 | 269,800 | 307,657 | 150,000 | 0 | 797,457 |
| Federal Law Enforcement Fund | 467,980 | 1,001,300 | 1,123,650 | 637,670 | 0 | 3,230,600 |
| Federal Grants | 2,931,660 | 487,300 | 1,589,630 | 363,000 | 0 | 5,371,590 |
| City Cum Capital Improvements | 0 | 11,000 | 609,577 | 4,995,611 | 0 | 5,616,188 |
| Police Pension Trust Funds | 29,770,620 | 0 | 0 | 0 | 0 | 29,770,620 |
| Total for this division | 220,619,692 | 2,789,100 | 21,234,148 | 6,176,281 | 11,372,463 | 262,191,684 |

i) INDIANAPOLIS FIRE DEPARTMENT

| Indianapolis Fire Department | | | | | | |
|--------------------------------|-------------|-----------|-----------|-----------|-----------|-------------|
| | CHAR. 1 | CHAR. 2 | CHAR. 3 | CHAR. 4 | CHAR. 5 | TOTAL |
| IFD General | 138,707,990 | 1,574,315 | 7,027,659 | 0 | 4,471,602 | 151,781,566 |
| Metro Emergency Communications | 2,540,728 | 23,550 | 75,100 | 21,600 | 0 | 2,660,978 |
| Fire Cumulative | 0 | 0 | 500,000 | 2,474,392 | 0 | 2,974,392 |
| Federal Grants | 4,826,000 | 304,550 | 1,130,750 | 3,673,678 | 30,000 | 9,964,978 |
| Fire Pension Trust Fund | 29,234,192 | 0 | 0 | 0 | 0 | 29,234,192 |
| Total for this division | 175,308,911 | 1,902,415 | 8,733,509 | 6,169,670 | 4,501,602 | 196,616,107 |

j) DEPARTMENT OF BUSINESS AND NEIGHBORHOOD SERVICES

| Business and Neighborhood Services | | | | | | |
|------------------------------------|------------|---------|-----------|---------|-----------|------------|
| | CHAR. 1 | CHAR. 2 | CHAR. 3 | CHAR. 4 | CHAR. 5 | TOTAL |
| Consolidated County | 14,403,378 | 487,450 | 8,528,430 | 95,000 | 2,204,088 | 25,718,346 |
| City Cum Capital Improvements | 0 | 0 | 0 | 83,750 | 0 | 83,750 |
| Total for this division | 14,403,378 | 487,450 | 8,528,430 | 178,750 | 2,204,088 | 25,802,096 |

SECTION 1.02 Appropriations for City Sinking Funds for 2017

For purposes of paying the principal and interest due on the outstanding bonded and other indebtedness of the Consolidated City and its special taxing districts, there are hereby appropriated for 2017 the respective sums hereinafter set forth for the respective funds:

| City Sinking Funds | | | | | | |
|--------------------------|---------|---------|------------|---------|---------|------------|
| | CHAR. 1 | CHAR. 2 | CHAR. 3 | CHAR. 4 | CHAR. 5 | TOTAL |
| CIVIL CITY BONDS | 0 | 0 | 9,564,358 | 0 | 0 | 9,564,358 |
| SANITARY DISTR BONDS | 0 | 0 | 7,868,376 | 0 | 0 | 7,868,376 |
| METRO_THRGHFR_DIST | 0 | 0 | 6,266,427 | 0 | 0 | 6,266,427 |
| COUNTY WIDE (MECA) | 0 | 0 | 3,865,645 | 0 | 0 | 3,865,645 |
| PARK_DISTRICT_BONDS | 0 | 0 | 3,349,029 | 0 | 0 | 3,349,029 |
| TOTAL CITY SINKING FUNDS | 0 | 0 | 30,913,835 | 0 | 0 | 30,913,835 |

SECTION 1.03 City Revenue Service Debt Fund

For the obligation of government of the Consolidated City of Indianapolis for its Revenue Bonds Debt Service Funds for the fiscal year beginning January 1, 2017, and ending December 31, 2017, the sums of money set out in this Section are hereby appropriated and ordered set apart out of the several respective funds herein named (as established and allocated in Article Two) for the purposes herein specified, subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

Article 1.03 CITY REVENUE SINKING FUNDS

| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
|---|----------------|----------------|-------------------|----------------|----------------|-------------------|
| REVENUE BONDS | 0 | 0 | 8,433,376 | 0 | 0 | 8,433,376 |
| ECON DEVEL BONDS | 0 | 0 | 17,987,720 | 0 | 0 | 17,987,720 |
| FLOOD_CONTROL_BONDS | 0 | 0 | 5,841,683 | 0 | 0 | 5,841,683 |
| PILOT DEBT SERVICE | 0 | 0 | 7,910,156 | 0 | 0 | 7,910,156 |
| TOTAL CITY REVENUE SINKING FUNDS | 0 | 0 | 40,172,935 | 0 | 0 | 40,172,935 |

SECTION 1.04 Marion County: Constitutional Officers – Appropriations

For the expenses of certain Constitutional Officers¹ of Marion County government and its institutions for the calendar year beginning January 1, 2017, and ending December 31, 2017, the sums of money set out in this Section are hereby appropriated and ordered set apart out of the several respective funds herein named for the purposes herein specified, subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during said calendar year, unless otherwise expressly stipulated and provided by law.

a) COUNTY AUDITOR

| MC Auditor | | | | | | |
|---------------------------------|------------------|----------------|------------------|----------------|----------------|-------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 1,413,742 | 26,455 | 7,928,870 | 18,000 | 0 | 9,387,067 |
| Loc Emerg Plan & Right to Know | 0 | 0 | 110,000 | 0 | 0 | 110,000 |
| Property Reassessment | 45,450 | 0 | 5,330 | 0 | 0 | 50,780 |
| Co Auditor Ineligible Deduction | 581,153 | 0 | 15,489 | 3,000 | 0 | 599,642 |
| Total for this office | 2,040,345 | 26,455 | 8,059,689 | 21,000 | 0 | 10,147,489 |

b) COUNTY CORONER

| MC Coroner | | | | | | |
|------------------------------|------------------|----------------|------------------|----------------|----------------|------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 1,194,481 | 58,520 | 1,691,509 | 84,782 | 0 | 3,029,292 |
| Federal Grants | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Total for this office | 1,194,481 | 58,520 | 1,692,509 | 84,782 | 0 | 3,030,292 |

c) COUNTY RECORDER

| MC Recorder | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 0 | 332 | 165,585 | 0 | 0 | 165,917 |
| MC Elected Officials Training Fund | 0 | 0 | 4,635 | 0 | 0 | 4,635 |
| ID Security Protection Fund | 0 | 0 | 71,543 | 2,876 | 0 | 74,419 |
| County Records Perpetuation | 979,635 | 7,639 | 87,311 | 7,124 | 0 | 1,081,709 |
| Total for this office | 979,635 | 7,971 | 329,074 | 10,000 | 0 | 1,326,680 |

¹ Appropriations for the constitutional offices of the Clerk of the Circuit Court and the Marion County Sheriff are contained within Sections 1.06 and 1.07, respectively.

d) COUNTY TREASURER

| MC Treasurer | | | | | | |
|-----------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 1,460,572 | 9,525 | 950,509 | 6,000 | 0 | 2,426,606 |
| Total for this office | 1,460,572 | 9,525 | 950,509 | 6,000 | 0 | 2,426,606 |

e) COUNTY SURVEYOR

| MC Surveyor | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 304,884 | 0 | 96,221 | 40,000 | 0 | 441,106 |
| Surveyor's Perpetuation Fund | 144,864 | 14,425 | 0 | 5,400 | 0 | 164,689 |
| MC Elected Officials Training Fund | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| Total for this office | 449,748 | 14,425 | 102,221 | 45,400 | 0 | 611,794 |

SECTION 1.05 Marion County: Administrative Offices – Appropriations

For the expenses of certain administrative agencies of the Marion County government and its institutions for the calendar year beginning January 1, 2017, and ending December 31, 2017, the sums of money set out in this Section are hereby appropriated and ordered set apart out of the respective funds herein named for the purposes herein specified, subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during said calendar year, unless otherwise expressly stipulated and provided by law.

a) COUNTY ELECTION BOARD

| MC Election Board | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 493,928 | 15,600 | 847,020 | 18,500 | 0 | 1,375,048 |
| Section 102 HAVA Reimb Fund | 0 | 14,000 | 0 | 18,000 | 0 | 32,000 |
| Cumulative Capital Improvement | 0 | 0 | 115,448 | 493,083 | 0 | 608,531 |
| Total for this division | 493,928 | 29,600 | 962,468 | 529,583 | 0 | 2,015,579 |

b) VOTERS' REGISTRATION

| MC Voters Registration | | | | | | |
|-------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 783,729 | 18,300 | 280,741 | 8,604 | 0 | 1,091,374 |
| Total for this division | 783,729 | 18,300 | 280,741 | 8,604 | 0 | 1,091,374 |

c) COUNTY ASSESSOR

| MC Assessor | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 3,554,766 | 22,893 | 983,828 | 14,000 | 0 | 4,575,488 |
| Property Reassessment | 1,534,186 | 0 | 369,333 | 0 | 0 | 1,903,519 |
| Endorsement Fee - Plat Book | 0 | 0 | 159,317 | 0 | 0 | 159,317 |
| County Sales Disclosure Fund | 83,855 | 0 | 23,740 | 0 | 0 | 107,595 |
| Total for this division | 5,172,807 | 22,893 | 1,536,218 | 14,000 | 0 | 6,745,918 |

d) COOPERATIVE EXTENSION SERVICE

| MC Cooperative Extension | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 209,889 | 5,030 | 512,363 | 0 | 0 | 727,283 |
| Total for this division | 209,889 | 5,030 | 512,363 | 0 | 0 | 727,283 |

e) INFORMATION SERVICES AGENCY

| MC Information Services Agency | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| Information Services Fund | 3,435,984 | 90,500 | 26,818,268 | 213,982 | 0 | 30,558,734 |
| Total for this division | 3,435,984 | 90,500 | 26,818,268 | 213,982 | 0 | 30,558,734 |

SECTION 1.06 Marion County: Judicial Department – Appropriations

For the expenses of certain judicial agencies of Marion County government and its institutions for the calendar year beginning January 1, 2017, and ending December 31, 2017, the sums of money set out in this Section are hereby appropriated and ordered set apart out of the several respective funds herein named for the purposes herein specified, subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during said calendar year, unless otherwise expressly stipulated and provided by law.

a) CLERK OF THE CIRCUIT COURT

| MC Clerk | | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 5,028,018 | 14,518 | 1,238,198 | 0 | 0 | 6,280,734 |
| Clerk's Perpetuation Fund | 387,711 | 75,500 | 135,500 | 20,000 | 0 | 618,711 |
| Total for this division | 5,415,729 | 90,018 | 1,373,698 | 20,000 | 0 | 6,899,445 |

b) MARION COUNTY PUBLIC DEFENDER AGENCY

| MC Public Defender | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 15,873,428 | 27,500 | 4,341,444 | 15,000 | 0 | 20,257,373 |
| Supplemental Public Defender | 0 | 0 | 119,700 | 0 | 0 | 119,700 |
| Federal Grants | 244,743 | 0 | 0 | 0 | 0 | 244,743 |
| State of Indiana Grants | 115,077 | 0 | 0 | 0 | 0 | 115,077 |
| Total for this division | 16,233,249 | 27,500 | 4,461,144 | 15,000 | 0 | 20,736,893 |

c) PROSECUTING ATTORNEY

| MC Prosecutor | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 13,402,455 | 175,850 | 2,805,061 | 10,000 | 0 | 16,393,366 |
| Cnty Public Safety Income Tax | 2,236,927 | 0 | 0 | 0 | 0 | 2,236,927 |
| Law Enforcemnt Equitable Shar | 0 | 10,000 | 60,000 | 30,000 | 0 | 100,000 |
| Diversion Fund | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Law Enforcement | 384,228 | 12,500 | 110,000 | 0 | 0 | 506,728 |
| Deferral Program Fee | 2,346,427 | 30,000 | 730,000 | 5,000 | 0 | 3,111,427 |
| Federal Grants | 1,333,431 | 25,000 | 804,960 | 756,909 | 0 | 2,920,300 |
| State of Indiana Grants | 1,380,891 | 50,000 | 61,500 | 30,000 | 0 | 1,522,391 |
| Total for this division | 21,384,360 | 303,350 | 4,571,521 | 831,909 | 0 | 27,091,140 |

d) PROSECUTOR'S CHILD SUPPORT IV-D AGENCY

| MC Prosecutor - Child Support | | | | | | |
|--------------------------------------|------------------|----------------|------------------|----------------|----------------|------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 3,273,309 | 45,450 | 1,084,516 | 5,000 | 0 | 4,408,275 |
| Total for this division | 3,273,309 | 45,450 | 1,084,516 | 5,000 | 0 | 4,408,275 |

e) CIRCUIT COURT

| MC Circuit Court | | | | | | |
|--------------------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 1,131,137 | 5,000 | 305,203 | 3,000 | 0 | 1,444,339 |
| Total for this division | 1,131,137 | 5,000 | 305,203 | 3,000 | 0 | 1,444,339 |

f) MARION COUNTY SUPERIOR COURT

| Marion County Superior Court | | | | | | |
|-------------------------------------|-------------------|----------------|-------------------|----------------|----------------|-------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 20,104,620 | 176,685 | 10,713,591 | 131,500 | 0 | 31,126,397 |
| Cnty Public Safety Income Tax | 12,444,713 | 0 | 0 | 0 | 0 | 12,444,713 |
| Marion Superior Court Equip | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| Adult Probation Fund | 1,660,765 | 0 | 0 | 0 | 0 | 1,660,765 |
| Drug Treatment Diversion Prog | 20,000 | 0 | 30,000 | 0 | 0 | 50,000 |
| Comm & Guardian Ad Litem Fund | 1,300,468 | 0 | 0 | 0 | 0 | 1,300,468 |
| Guardian Ad Litem | 0 | 0 | 4,000,000 | 0 | 0 | 4,000,000 |
| Jury Pay Fund | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| Deferral Program Fee | 106,714 | 0 | 0 | 0 | 0 | 106,714 |
| Alt Dispute Resolution - Sup | 89,372 | 0 | 0 | 0 | 0 | 89,372 |
| Alcohol & Drug Services | 349,614 | 0 | 0 | 0 | 0 | 349,614 |
| Drug Free Community | 7,375 | 0 | 53,000 | 0 | 0 | 60,375 |
| Home Detention | 146,262 | 1,200 | 32,538 | 0 | 0 | 180,000 |
| Federal Grants | 615,517 | 208,343 | 1,593,980 | 333,763 | 0 | 2,751,603 |
| State of Indiana Grants | 583,086 | 235,640 | 1,353,939 | 209,000 | 0 | 2,381,665 |
| County Grants | 0 | 50,000 | 65,000 | 50,000 | 0 | 165,000 |
| Cumulative Capital Improvement | 0 | 0 | 233,631 | 0 | 0 | 233,631 |
| Total for this division | 37,428,507 | 671,868 | 18,150,679 | 754,263 | 0 | 57,005,317 |

SECTION 1.07 Marion County: Law Enforcement and Corrections – Appropriations

For the expenses of certain law enforcement and correction agencies of Marion County government and its institutions for the calendar year beginning January 1, 2017, and ending December 31, 2017, the sums of money set out in this Section are hereby appropriated and ordered set apart out of the several respective funds herein named for the purposes herein specified, subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during said calendar year, unless otherwise expressly stipulated and provided by law.

a) FORENSIC SERVICES AGENCY

| MC Forensic Services | | | | | | |
|--------------------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 5,629,439 | 345,454 | 667,774 | 83,000 | 0 | 6,725,667 |
| Federal Grants | 448,411 | 237,843 | 326,778 | 118,598 | 0 | 1,131,630 |
| Cumulative Capital Improvement | 0 | 0 | 0 | 53,348 | 0 | 53,348 |
| Total for this division | 6,077,850 | 583,297 | 994,552 | 254,946 | 0 | 7,910,645 |

b) COUNTY SHERIFF

| MC Sheriff | | | | | | |
|--------------------------------------|-------------------|------------------|-------------------|----------------|----------------|--------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 32,425,622 | 1,583,222 | 31,276,183 | 65,800 | 0 | 65,350,827 |
| Cnty Public Safety Income Tax | 25,047,219 | 0 | 0 | 0 | 0 | 25,047,219 |
| Sheriff's Civil Division Fees | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| Sheriff's Med Care for Inmates | 0 | 0 | 11,809,008 | 0 | 0 | 11,809,008 |
| Law Enforcement | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| County (Corr) Misdemeanant | 0 | 142,277 | 190,621 | 0 | 0 | 332,898 |
| Public Safety Emergency Phone System | 5,439,250 | 0 | 0 | 0 | 0 | 5,439,250 |
| Public Safety (MECA) Fund | 1,700,805 | 0 | 973,440 | 0 | 0 | 2,674,245 |
| Federal Grants | 300,000 | 294,000 | 292,000 | 170,610 | 0 | 1,056,610 |
| State of Indiana Grants | 242,288 | 0 | 0 | 160,000 | 0 | 402,288 |
| Capital Improvement Leases | 0 | 0 | 966,000 | 0 | 0 | 966,000 |
| Total for this division | 65,755,183 | 2,069,499 | 45,557,252 | 396,410 | 0 | 113,778,344 |

c) COMMUNITY CORRECTIONS

| MC Community Corrections | | | | | | |
|---------------------------------|------------------|----------------|------------------|----------------|----------------|-------------------|
| | <u>CHAR. 1</u> | <u>CHAR. 2</u> | <u>CHAR. 3</u> | <u>CHAR. 4</u> | <u>CHAR. 5</u> | <u>TOTAL</u> |
| County General | 1,688,489 | 140,600 | 1,798,108 | 18,000 | 0 | 3,645,196 |
| Cnty Public Safety Income Tax | 779,629 | 0 | 0 | 0 | 0 | 779,629 |
| County (Corr) Misdemeanant | 300,300 | 0 | 0 | 0 | 0 | 300,300 |
| Home Detention | 1,945,995 | 0 | 2,659,982 | 0 | 0 | 4,605,977 |
| Federal Grants | 258,619 | 3,000 | 369,408 | 0 | 0 | 631,027 |
| State of Indiana Grants | 3,736,244 | 95,514 | 2,592,492 | 102,900 | 0 | 6,527,150 |
| Total for this division | 8,709,274 | 239,114 | 7,419,990 | 120,900 | 0 | 16,489,278 |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

ARTICLE TWO. MISCELLANEOUS ANNUAL ESTIMATED REVENUES FOR THE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

Miscellaneous revenues include all those revenues collected by the Consolidated City of Indianapolis and Marion County which are not property tax revenues. Miscellaneous revenues include, but are not limited to, income taxes, donations, fees, fines, grants, and earnings.

SECTION 2.01 Allocation and Estimates of Miscellaneous Revenues of the Consolidated City

To defray the costs of government of the Consolidated City of Indianapolis and its special taxing districts in accordance with the appropriations stated in Article One, the anticipated and estimated revenues of the Consolidated City and its special taxing districts are hereby allocated to the respective funds as herein stated; and in accordance with law and such allocations, the revenues, other than property taxes, collectible in the 2nd half of 2016 and in fiscal year 2017, the portions of current balances and the revenues from taxation provided by the several levies fixed in Article Seven of this ordinance, are allocated to finance the amounts budgeted from each fund.

a) **CONSOLIDATED COUNTY FUND (15000)**

The Consolidated County Fund for 2017 shall consist of all balances at the end of fiscal year 2016 from the Consolidated County General Fund, Indianapolis Fleet Service Fund, Air Pollution Fund, Air Pollution Title V Fund, DPW General Fund, Permits Fund, DMD General Fund, Unsafe Building Fund, Junk Vehicles Fund, Historic Preservation Fund, City Rainy Day Fund, Housing Trust Fund, Groundwater Protection Fund, City Insurance Proceeds Fund, Capital Asset Development Fund, Dedicated Animal Care Special Projects Fund, Dedicated Animal Care Donations Fund, Fiscal Stability Fund, Rebuild Indy Fund, Landlord Registration Fund, Personnel Services Contingency Fund, Early Childhood Education Fund, Utility and Fiscal Monitoring Fund, and Charter School, available for transfer into said fund, a portion of the revenue from the County Option Income Tax, a portion of the receipts of state taxes on alcoholic beverages, cigarettes and inheritances, amounts received for city licenses, Controller's fees, and all other miscellaneous revenues derived from sources connected with the operation of those portions of city government whose appropriations are out of the Consolidated County Fund, and all amounts received by the levy of a rate of tax for this fund on all taxable property located in the county as shown in Section 6.01.

All monies designated for deposit into either the City General Fund or Consolidated County General Fund shall be deposited into the Consolidated County General Fund, and shall be considered in compliance with the legal requirement for deposits.

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Consolidated County FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
|--|--|------------------------|--|---|------------------------|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 6,176 | | | 14,500 | |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -5,720,270 | |
| 4012001 - COUNTY OPTION INCOME TAX | 67,321,269 | | | 145,242,028 | |
| 4012002 - L.O.I.T PROPERTY TAX MAKE UP | 2,085,550 | | | 1,219,088 | |
| 4013001 - LICENSE EXCISE TAX | 898,434 | | | 1,758,458 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 209,229 | | | 418,458 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 126,168 | | | 252,335 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 5,635,269 | | | 12,966,640 | |
| 4300000 - CHARGES FOR SERVICES | 7,621,475 | | | 13,913,428 | |
| 4200000 - INTER-GOVERNMENTAL | 4,108,645 | | | 6,449,398 | |
| 4400000 - FINES AND FORFEITURES | 1,098,928 | | | 1,228,007 | |
| 4450000 - OTHER RECEIPTS | 2,367,022 | | | 2,312,711 | |
| 4500000 - INTERFUND TRANSFERS | -72,084,001 | | | -157,384,001 | |
| 4540000 - OTHER FINANCING SOURCES | 85,000 | | | 215,000 | |
| 4650000 - INVESTMENT EARNINGS | 400,000 | | | 1,750,000 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 19,879,163 | | | 24,635,781 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

b) TRANSPORTATION GENERAL FUND (15150)

Transportation Fund for 2017 shall consist of the Transportation General Fund, Motor Vehicle Fund, Local Road and Street Fund, Transportation Local Grants Fund, and DMD TIF Transfers Fund, and shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, amounts to be received from the State of Indiana during the fiscal year 2017 and allocated to the City of Indianapolis out of the revenues derived from taxes on gasoline, cigarettes, motor vehicles, and other sources connected therewith, miscellaneous revenues from license fees, federal highway funds, and other operations of the Department of Transportation, County Auto Excise Surtaxes, and County Wheel Taxes, all of which does not involve a property tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Transportation General | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| ESTIMATED AMOUNTS TO BE RECEIVED | | | | | |
| SPECIAL TAXES: | | | | | |
| 4013005 - WHEEL TAX | 3,216,997 | | | 7,399,194 | |
| ALL OTHER REVENUE: | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 973,107 | | | 1,800,000 | |
| 4200000 - INTER-GOVERNMENTAL | 21,516,388 | | | 41,723,060 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 5,000 | | | 20,000 | |
| 4500000 - INTERFUND TRANSFERS | -1,400,000 | | | -2,900,000 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 24,311,491 | | | 48,042,254 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

c) PARKS GENERAL FUND (15200)

The Parks General Fund for 2017 shall consist of Parks General Fund, Parks Land Fund, Special Recreational Fund, Parks Restricted Fund, Parks Local Grants Fund and Parks Golf Fund, and all balances at the end of fiscal year 2016 available for transfer into said fund, all fees, charges, and other miscellaneous revenue derived from sources connected with the operation of the Department of Parks and Recreation, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received by the levy of a rate of tax for this fund on all the taxable property located within the Parks Special Taxing District as shown in Section 6.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Parks General | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 4,153 | | | 10,000 | |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -3,955,884 | |
| 4012002 - L.O.I.T PROPERTY TAX MAKE UP | 0 | | | 3,300,000 | |
| 4013001 - LICENSE EXCISE TAX | 631,056 | | | 1,235,134 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 146,962 | | | 293,924 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 88,620 | | | 177,239 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 346,806 | | | 4,194,079 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 125,000 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 1,198,576 | | | 11,014 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 2,416,173 | | | 5,390,506 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

d) REDEVELOPMENT GENERAL FUND (15300)

The Redevelopment General Fund for 2017 shall consist of the Redevelopment General Fund, UNWA TIF, Barrington HOTIF Fund, Fall Creek TIF, Brookville HOTIF Fund, Redevelopment TIF Fund, Meridian Redevelopment Area Fund, Martindale Brightwood Dev Area Fund, Meridian II Redevelopment Area Fund, BioCrossroads Certified Technology Park Fund, Intech Park Certified Technology Park Fund, Tibbs Avenue TIF, Supplemental Housing Program TIF, Brownfield Redevelopment, Ameritech CTP, North of South-CityWay CTP, North Midtown TIF, and Industrial Development (CRED) Fund and all balances at the end of fiscal year 2016 available for transfer into said fund, all fees, charges and other receipts derived from sources connected with the operation of the Neighborhood Services Division of the Department of Metropolitan Development, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed for this fund, and all amounts received by the levy of a rate of tax for this fund on all taxable property located in the Redevelopment Special Taxing District as shown in Section 6.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Redevelopment General | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011002 - Tax Increment | 178,952 | | | 563,925 | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 64 | | | 200 | |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -143,245 | |
| 4012002 - L.O.I.T PROPERTY TAX MAKE UP | 24,341 | | | 52,744 | |
| 4013001 - LICENSE EXCISE TAX | 13,575 | | | 26,678 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 2,805 | | | 5,610 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 2,576 | | | 5,152 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 40,000 | | | 50,000 | |
| 4300000 - CHARGES FOR SERVICES | 594,500 | | | 1,028,000 | |
| 4200000 - INTER-GOVERNMENTAL | 750,000 | | | 750,000 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 800 | | | 2,000 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | -100,000 | |
| 4540000 - OTHER FINANCING SOURCES | 20,000 | | | 105,000 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 1,627,613 | | | 2,346,065 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

e) SOLID WASTE COLLECTION SERVICE DISTRICT FUND (15350)

To defray the costs of government of the Solid Waste Collection Special Service District in accordance with the appropriations stated in Article One of this ordinance, certain anticipated and estimated revenues are allocated as follows. The Solid Waste Collection Service District Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, all miscellaneous revenues derived from sources connected with the operation of the Solid Waste Collection Special Service District, including federal grants and intergovernmental reimbursements, user charges, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received by the levy of a rate of tax for this fund on all taxable property located in the Solid Waste Collection Special Service District as shown in Section 6.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Solid Waste Collection | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 7,407 | | | 17,400 | |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -5,083,810 | |
| 4012002 - L.O.I.T PROPERTY TAX MAKE UP | 1,366,991 | | | 2,962,074 | |
| 4013001 - LICENSE EXCISE TAX | 996,806 | | | 1,959,370 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 138,681 | | | 277,363 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 148,889 | | | 297,778 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 1,745,000 | | | 2,455,000 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 200,000 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 4,403,773 | | | 3,085,175 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

f) SOLID WASTE DISPOSAL FUND (15400)

The Solid Waste Disposal Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, and all fees, charges, and miscellaneous revenues derived from sources connected with the construction and financing of the Resource Recovery Facility, all of which does not involve a general tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Solid Waste Disposal | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| ESTIMATED AMOUNTS TO BE RECEIVED | | | | | |
| <u>SPECIAL TAXES:</u> | | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 4,620,000 | | | 9,066,000 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 4,620,000 | | | 9,066,000 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

g) CONSOLIDATED FIRE SERVICE DISTRICT FUND – CITY (15550)

The Fire Service District Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, all miscellaneous revenues derived from sources connected with the operation of the Fire Force, portions of the receipts from the County Option Income Tax, Local Option Income Taxes and Public Safety Income Taxes allocated to this fund, the allocation of PILOTs to this fund, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received from the levy of a rate of tax for this fund on all taxable property located in the Fire Special Service District as shown in Section 6.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES IFD General FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
|--|--|------------------------|--|---|------------------------|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 12,442 | | | 27,700 | |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -11,898,766 | |
| 4012002 - L.O.I.T PROPERTY TAX MAKE UP | 3,443,233 | | | 7,460,994 | |
| 4013001 - LICENSE EXCISE TAX | 2,736,679 | | | 5,282,398 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 589,771 | | | 1,179,542 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 276,940 | | | 553,879 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 2,500 | | | 15,000 | |
| 4300000 - CHARGES FOR SERVICES | 335,500 | | | 603,250 | |
| 4200000 - INTER-GOVERNMENTAL | 992,817 | | | 1,542,817 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 1,800,000 | | | 3,600,000 | |
| 4500000 - INTERFUND TRANSFERS | 27,350,000 | | | 61,700,000 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 37,539,881 | | | 70,066,815 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

h) IMPD SERVICE DISTRICT GENERAL FUND (15600)

The Indianapolis Metropolitan Police Fund for 2017 shall consist of all balances as of the end of fiscal year 2016 available for transfer into said fund, all miscellaneous revenues of Police General Fund, Law Enforcement Training Fund, Law Enforcement Continuing Education Fund, Police General-Grants, and Law Enforcement Equipment and Training Fund, IMPD Recruit Subfund, and derived from sources connected with the operation of the Police Force, including traffic fines and intergovernmental reimbursements, Police Training Fund Transfers, Court Docket Fees, Law Enforcement Equipment & Training Fund, portions of the receipts from the County Option Income Tax and PILOTs allocated to this fund, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received by the levy of a rate of tax for this fund on all taxable property located in the Police Special Service District as shown in Section 6.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| IMPD General | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | -10,037 | | | 3,000 | |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -6,478,703 | |
| 4012002 - L.O.I.T PROPERTY TAX MAKE UP | 2,123,797 | | | 4,601,965 | |
| 4013001 - LICENSE EXCISE TAX | 1,244,669 | | | 2,548,764 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 614,851 | | | 1,229,703 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 264,792 | | | 529,584 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 338,900 | | | 415,910 | |
| 4300000 - CHARGES FOR SERVICES | 1,041,650 | | | 2,279,600 | |
| 4200000 - INTER-GOVERNMENTAL | 2,481,218 | | | 3,037,308 | |
| 4400000 - FINES AND FORFEITURES | 292,000 | | | 1,056,438 | |
| 4450000 - OTHER RECEIPTS | 4,280,905 | | | 6,977,700 | |
| 4500000 - INTERFUND TRANSFERS | 73,415,013 | | | 157,398,793 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 86,087,758 | | | 173,600,063 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

i) PUBLIC SAFETY COMMUNICATIONS GENERAL FUND – CITY (15651)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Metro Emergency Communications FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| 4012001 - COUNTY OPTION INCOME TAX | 3,250,000 | | | 6,500,000 |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 195,000 | | | 200,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 115,000 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 3,445,000 | | | 6,815,000 |

j) E-911 FUND (15652)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Emergency 911 Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 0 | | | 0 |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

k) STORM WATER MANAGEMENT UTILITY FUND (15700)

The Storm Water Management Utility Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, all miscellaneous revenue derived from sources connected with the operation of the Department of Public Works, all of which does not involve a property tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Storm Water Management | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| ESTIMATED AMOUNTS TO BE RECEIVED | | | | | |
| SPECIAL TAXES: | | | | | |
| ALL OTHER REVENUE: | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 15,610,000 | | | 31,220,000 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | -2,900,000 | | | -5,800,000 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 12,710,000 | | | 25,420,000 | |

l) PARKING METER FUND (25000)

The Parking Meter Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, all amounts to be received from contractual receipts during the year 2017, those revenues from licenses and permit fees connected with special parking privileges, all of which does not involve a property tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Parking Fund | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| ESTIMATED AMOUNTS TO BE RECEIVED | | | | | |
| SPECIAL TAXES: | | | | | |
| ALL OTHER REVENUE: | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 1,500,000 | | | 2,300,000 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 | |
| 4400000 - FINES AND FORFEITURES | -40,000 | | | 520,000 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 1,460,000 | | | 2,820,000 | |

m) STATE LAW ENFORCEMENT FUND (25100)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES State Law Enforcement Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 640,000 | | | 1,900,000 |
| 4450000 - OTHER RECEIPTS | 0 | | | 9,000 |
| 4500000 - INTERFUND TRANSFERS | -1,579,000 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 200 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | -939,000 | | | 1,909,200 |

n) FEDERAL LAW ENFORCEMENT FUND (25200)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Federal Law Enforcement Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 691,200 | | | 2,375,000 |
| 4450000 - OTHER RECEIPTS | 3,400 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | -200,000 | | | -200,000 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 100 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 494,600 | | | 2,175,100 |

o) DRUG FREE COMMUNITY FUND – CITY (26001)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Drug Free Community- City | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| ESTIMATED AMOUNTS TO BE RECEIVED | | | | | |
| <u>SPECIAL TAXES:</u> | | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | 421,000 | | | 315,000 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 421,000 | | | 315,000 | |

p) PUBLIC SAFETY INCOME TAX FUND (25300)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| City Public Safety Income Tax | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| ESTIMATED AMOUNTS TO BE RECEIVED | | | | | |
| SPECIAL TAXES: | | | | | |
| 4012003 - PST-PUBLIC SAFETY OPTN INC TAX | 27,326,709 | | | 59,035,350 | |
| ALL OTHER REVENUE: | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | -27,265,013 | | | -58,998,792 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 61,696 | | | 36,558 | |

q) P.I.L.O.T. DEBT SERVICE FUND (35000)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES PILOT Revenue Bond fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 4,083,994 | | | 7,910,156 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 4,083,994 | | | 7,910,156 |

r) FLOOD CONTROL DISTRICT SINKING FUND (35100)

The Flood Control District Sinking Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, and a transfer of storm water user fees from Storm Water Management Utility Fund, and all other miscellaneous revenues derived from said fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Flood Control District Bonds FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 2,900,000 | | | 5,800,000 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 2,900,000 | | | 5,800,000 |

s) METROPOLITAN THOROUGHFARE DISTRICT SINKING FUND (35200)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Metro Thoroughfare District FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 1,378 | | | 2,900 |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -87,290 |
| 4013001 - LICENSE EXCISE TAX | 164,279 | | | 321,534 |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 38,258 | | | 76,515 |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 23,070 | | | 46,140 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 226,984 | | | 359,799 |

t) METROPOLITAN PARK DISTRICT SINKING FUND (35300)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Park District Bonds FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 571 | | | 1,400 |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -46,584 |
| 4013001 - LICENSE EXCISE TAX | 89,503 | | | 175,181 |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 20,844 | | | 41,688 |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 12,569 | | | 25,138 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 123,487 | | | 196,822 |
| | | | | |

u) PUBLIC SAFETY COMMUNICATIONS SINKING FUND – CITY (35400)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES County Wide (MECA) Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 992 | | | 2,000 |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -53,543 |
| 4013001 - LICENSE EXCISE TAX | 108,764 | | | 212,878 |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 25,329 | | | 50,658 |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 15,274 | | | 30,548 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 150,359 | | | 242,540 |

v) CITY GENERAL SINKING FUND (35500)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Civil City Bond Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 2,823 | | | 5,500 |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -132,367 |
| 4013001 - LICENSE EXCISE TAX | 266,274 | | | 523,297 |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 55,019 | | | 110,039 |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 50,533 | | | 101,067 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 374,650 | | | 607,536 |

w) REDEVELOPMENT DISTRICT SINKING FUND (35600)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Redevelopment District Bonds | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011002 - Tax Increment | 4,225,619 | | | 0 | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 2,548 | | | 0 | |
| 4013001 - LICENSE EXCISE TAX | 5,221 | | | 0 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 1,079 | | | 0 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 991 | | | 0 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | 1,680,000 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 5,915,457 | | | 0 | |

x) REVENUE BONDS (35800)

The Revenue Bonds for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, those distribution of taxes allocated by the state pledged for retirement of debt and interest payment, a transfer from the Community Development Block Grant Fund, Transportation General Fund, and all other miscellaneous revenues derived from said fund, all of which does not involve a general tax levy for the City.

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Revenue Bond Funds FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4013005 - WHEEL TAX | 3,135,811 | | | 6,190,100 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 235,000 | | | 235,000 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 100,000 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 975,752 | | | 1,958,459 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 4,346,563 | | | 8,483,559 |

y) ECONOMIC DEVELOPMENT REVENUE BONDS (35900)

The Economic Development Revenue Bonds Fund shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, and all other miscellaneous revenues derived from said fund all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Economic Development Bonds- Non TIF FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 1,637,614 | | | 1,586,614 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 1,637,614 | | | 1,586,614 |

z) SANITARY DISTRICT SINKING FUND (36100)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Sanitary District Bonds FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 7,873,099 | | | 7,860,145 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 7,873,099 | | | 7,860,145 |

aa) CONSOLIDATED COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND – CITY (45000)

The Consolidated County Cumulative Capital Development Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, and all distributions from the County of the County Cumulative Capital Development Fund, and all other miscellaneous revenues derived from said fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Cnty Cum Capital Improvements FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 1,750,000 | | | 3,750,000 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 1,750,000 | | | 3,750,000 |

bb) CITY CUMULATIVE CAPITAL DEVELOPMENT FUND (45600)

The City Cumulative Capital Development Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, those distribution of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received by a levy of a rate of tax for this fund on all taxable property located within the consolidated city as shown in Section 6.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES City Cum Capital Improvements FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
|--|--|------------------------|--|---|------------------------|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 3,588 | | | 7,000 | |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -3,098,126 | |
| 4013001 - LICENSE EXCISE TAX | 330,961 | | | 666,947 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 70,123 | | | 140,246 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 64,405 | | | 128,811 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 1,200,000 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 469,078 | | | -955,122 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

cc) FIRE CUMULATIVE CAPITAL FUND (46501)

The Fire Cumulative Capital Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, those distribution of taxes allocated by state law on the basis of property taxes levied and assessed for this fund, and all amounts received by a levy of a rate of tax for this fund on all taxable property located within the consolidated city as shown in Section 6.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Fire Cumulative | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 438 | | | 900 | |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -385,730 | |
| 4013001 - LICENSE EXCISE TAX | 82,666 | | | 159,924 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 17,855 | | | 35,711 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 8,384 | | | 16,769 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 | |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 109,344 | | | -172,426 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

dd) POLICE PENSION FUND (86100)

The Police Pension Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, all miscellaneous revenues derived from sources connected with the operation of the Police Pension Fund, amounts allocated herein from State Pension Relief.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Police Pension Trust Funds | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| ESTIMATED AMOUNTS TO BE RECEIVED | | | | | |
| <u>SPECIAL TAXES:</u> | | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 | |
| 4200000 - INTER-GOVERNMENTAL | 14,666,645 | | | 29,790,620 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 14,666,645 | | | 29,790,620 | |

ee) FIRE PENSION FUND (86200)

The Fire Pension Fund for 2017 shall consist of all balances at the end of fiscal year 2016 available for transfer into said fund, all miscellaneous revenues derived from sources connected with the operation of the Fire Pension Fund, amounts allocated herein from the State Pension Relief.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Fire Pension Trust Fund | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| SPECIAL TAXES: | | | | | |
| ALL OTHER REVENUE: | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 | |
| 4200000 - INTER-GOVERNMENTAL | 15,139,142 | | | 29,234,192 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 15,139,142 | | | 29,234,192 | |

SECTION 2.02 Allocations and Estimates of Miscellaneous Revenues of Marion County

For purposes of determining the necessary property tax levies to finance the 2017 annual budgets for offices and agencies of Marion County, the anticipated and estimated revenues (except anticipated property tax distributions) of the Consolidated City and Marion County for the 2nd six months of 2016 and calendar year 2017, are hereby allocated, in accordance with law and the authority of the Council, to the respective funds as follows:

a) COUNTY GENERAL FUND (10100)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| County General and County Gen Unappropriated | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| <u>SPECIAL TAXES:</u> | | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 31,528 | | | 74,000 | |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -23,218,124 | |
| 4011009 - Marion County Liens | 0 | | | 125,000 | |
| 4012002 - L.O.I.T PROPERTY TAX MAKE UP | 6,139,882 | | | 13,304,247 | |
| 4013001 - LICENSE EXCISE TAX | 4,583,938 | | | 8,971,906 | |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 1,021,513 | | | 2,043,026 | |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 481,298 | | | 962,597 | |
| <u>ALL OTHER REVENUE:</u> | | | | | |
| 4100000 - LICENSES AND PERMITS | 31,400 | | | 65,000 | |
| 4300000 - CHARGES FOR SERVICES | 4,722,916 | | | 8,400,805 | |
| 4200000 - INTER-GOVERNMENTAL | 10,205,970 | | | 18,660,365 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 2,800 | |
| 4450000 - OTHER RECEIPTS | 313,000 | | | 360,665 | |
| 4500000 - INTERFUND TRANSFERS | 940,997 | | | 11,185,433 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 50,000 | |
| 4650000 - INVESTMENT EARNINGS | 401,957 | | | 750,000 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 28,874,400 | | | 41,737,720 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

b) INELIGIBLE DEDUCTIONS FUND (HOMESTEAD FINES) (20002)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Co Auditor Ineligible Deductio FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| 4013009 - Tax On Ineligible Deduction | 0 | | | 1,000,000 |
| 4013011 - CIVIL PEN ON INELIGIBLE DED | 0 | | | 100,000 |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 0 | | | 1,100,000 |

c) MARION COUNTY 911 FUND – COUNTY (20151)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Public Safety Emergency Phone System FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 2,758,435 | | | 5,503,850 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 2,758,435 | | | 5,503,850 |

d) PUBLIC SAFETY COMMUNICATIONS GENERAL FUND – COUNTY (20152)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Public Safety (MECA) Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4012001 - COUNTY OPTION INCOME TAX | 2,575,000 | | | 2,670,000 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 2,575,000 | | | 2,670,000 |

e) PROPERTY REASSESSMENT FUND (20001)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Property Reassessment FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 496 | | | 1,000 |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -303,699 |
| 4013001 - LICENSE EXCISE TAX | 36,517 | | | 106,439 |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 12,119 | | | 24,238 |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 5,710 | | | 11,420 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 54,842 | | | -160,603 |

f) LAW ENFORCEMENT FUND – COUNTY (20200)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Law Enforcement FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 1,579,000 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 1,579,000 | | | 0 |

g) LAW ENFORCEMENT EQUITABLE SHARE FUND – COUNTY (20210)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Law Enforcemnt Equitable Shar FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 200,000 | | | 200,000 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 200,000 | | | 200,000 |

h) COUNTY ELECTED OFFICIALS TRAINING FUND (20215)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES MC Elected Officials Training Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 34,980 | | | 67,513 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 34,980 | | | 67,513 |

i) IDENTIFICATION SECURITY PROTECTION FUND (20220)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES ID Security Protection Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 34,980 | | | 67,513 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 34,980 | | | 67,513 |

j) SURVEYOR'S PERPETUATION FUND (20230)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Surveyor's Perpetuation Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 15,000 | | | 20,000 |
| 4300000 - CHARGES FOR SERVICES | 30,000 | | | 145,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 45,000 | | | 165,000 |

k) COUNTY RECORDS PERPETUATION FUND (20240)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES County Records Perpetuation FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 414,634 | | | 780,831 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 414,634 | | | 780,831 |

l) ENDORSEMENT FEE FUND (20250)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Endorsement Fee - Plat Book FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 85,857 | | | 204,240 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 85,857 | | | 204,240 |

m) COUNTY SALES DISCLOSURE (20260)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES County Sales Disclosure Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 125,280 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 0 | | | 125,280 |

n) CLERK'S PERPETUATION FUND (20280)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Clerk's Perpetuation Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 340,000 | | | 585,000 |
| 4200000 - INTER-GOVERNMENTAL | 12,000 | | | 12,000 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 352,000 | | | 597,000 |

o) ENHANCED ACCESS FUND (20290)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Enhanced Access FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 242,220 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 0 | | | 242,220 |

p) SUPPLEMENTAL ADULT PROBATION FEES FUND (20320)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Adult Probation Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 861,000 | | | 1,514,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 861,000 | | | 1,514,000 |

q) MARION SUPERIOR COURT EQUIPMENT FUND (20330)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Marion Superior Court Equip FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 12,924 | | | 24,000 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 12,924 | | | 24,000 |

r) JUVENILE PROBATION FEES FUND (20340)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Juvenile Probation Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 10,000 | | | 10,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 10,000 | | | 10,000 |

s) COMMISSIONER & GUARDIAN AD LITEM FUND (20350)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Comm & Guardian Ad Litem Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 740,000 | | | 1,360,001 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | -125,000 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 615,000 | | | 1,360,001 |

t) GUARDIAN AD LITEM FUND (20360)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Guardian Ad Litem FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 900,000 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 900,000 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 2,300,000 | | | 2,650,000 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 3,200,000 | | | 3,550,000 |

u) COUNTY USER FEE (DIVERSION) FUND (20380)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Diversion Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 112,484 | | | 221,211 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 112,484 | | | 221,211 |

v) ALTERNATIVE DISPUTE RESOLUTION FUND (20400)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Alt Dispute Resolution - Sup FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 42,000 | | | 80,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 2,000 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 42,000 | | | 82,000 |

w) ALCOHOL AND DRUG SERVICES FUND (20410)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Alcohol & Drug Services FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 185,000 | | | 350,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 185,000 | | | 350,000 |

x) DRUG FREE COMMUNITY FUND – COUNTY (20430)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Drug Free Community- County FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 277,392 | | | 355,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | -421,000 | | | -315,000 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | -143,608 | | | 40,000 |

y) COUNTY EXTRADITION FUND (20440)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES County Extradition FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 0 | | | 0 |

z) MARION COUNTY SHERIFF CIVIL FEES FUND (20450)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Sheriff's Civil Division Fees FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 399,700 | | | 692,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 399,700 | | | 692,000 |

aa) SHERIFF'S MEDICAL CARE FOR INMATES FUND (20460)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Sheriff's Med Care for Inmates FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 287,330 | | | 212,500 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 7,050,000 | | | 11,496,560 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 7,337,330 | | | 11,709,060 |

bb) COUNTY SEX-VIOLENT OFFENDER ADM (20481)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Sex & Violent Offender Admin FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 12,000 | | | 25,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 12,000 | | | 25,000 |

cc) PUBLIC SAFETY INCOME TAX FUND – COUNTY (20500)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Cnty Public Safety Income Tax FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4012003 - PST-PUBLIC SAFETY OPTN INC TAX | 18,817,265 | | | 40,655,330 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 18,817,265 | | | 40,655,330 |

dd) COUNTY OPTION INCOME TAX FUND (20502)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES CNTY_OPT_INC_TAX FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4012001 - COUNTY OPTION INCOME TAX | 10,090,997 | | | 25,181,993 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | -10,090,997 | | | -25,181,993 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 0 | | | 0 |

ee) SUPPLEMENTAL PUBLIC DEFENDER FUND (20510)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Supplemental Public Defender FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 163,000 | | | 180,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 163,000 | | | 180,000 |

ff) DEFERRAL PROGRAM FEE FUND (20520)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Deferral Program Fee FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 1,571,511 | | | 2,300,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 1,571,511 | | | 2,300,000 |

gg) JURY PAY FUND (20540)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Jury Pay Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 66,000 | | | 75,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 66,000 | | | 75,000 |

hh) DRUG TREATMENT DIVERSION FUND (20550)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Drug Treatment Diversion Prog FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 4,000 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 4,000 | | | 0 |

ii) LOCAL EMERGENCY PLANNING AND RIGHT TO KNOW FUND (20640)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Loc Emerg Plan & Right to Know FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 37,500 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 0 | | | 37,500 |

jj) COUNTY RAINY DAY FUND (20650)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES County Rainy Day Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 0 | | | 0 |

kk) COUNTY MISDEMEANANT FUND (20660)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES County (Corr) Misdemeanant FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 582,583 | | | 582,583 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 582,583 | | | 582,583 |

II) COMMUNITY CORRECTIONS (HOME DETENTION) USER FEE FUND (20670)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Home Detention FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 2,107,308 | | | 4,541,488 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 30,710 | | | 219,986 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 2,138,018 | | | 4,761,474 |

mm) COUNTY OFFENDER TRANSPORTATION FUND (20691)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES County Offender Transportation FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 3,000 | | | 2,000 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 3,000 | | | 2,000 |

nn) COUNTY CAPITAL IMPROVEMENT BOND (LEASE) FUND (30100)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Capital Improvement Leases FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 570 | | | 1,000 |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -12,654 |
| 4013001 - LICENSE EXCISE TAX | 46,451 | | | 90,917 |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 10,351 | | | 20,702 |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 4,877 | | | 9,754 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 62,249 | | | 109,719 |

oo) COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND (40100)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Cumulative Capital Improvement FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|--|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01, 2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| <u>SPECIAL TAXES:</u> | | | | |
| 4011005 - Pilot-Payment In Lieu Of Taxes | 1,156 | | | 2,500 |
| 4011006 - PROPERTY TAX CIRCUIT BREAKER | 0 | | | -793,141 |
| 4013001 - LICENSE EXCISE TAX | 145,019 | | | 283,837 |
| 4013002 - FINANCIAL INSTITUTIONS TAX | 32,317 | | | 64,634 |
| 4013003 - COMMERCIAL VEHICLE EXCISE TAX | 15,226 | | | 30,453 |
| <u>ALL OTHER REVENUE:</u> | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | -1,750,000 | | | -3,750,000 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | -1,556,282 | | | -4,161,717 |

pp) SECTION 102 HAVA REIMBURSEMENT FUND (20591)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Section 102 HAVA Reimb Fund FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|---|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 32,000 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 0 | | | 32,000 |

qq) LAW ENFORCEMENT CONTINUING EDUCATION FUND (20491)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES Sheriff's Continuing Education FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | |
|--|---|--------------------------------|--|--|
| ESTIMATED AMOUNTS TO BE RECEIVED | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 City-County Council |
| SPECIAL TAXES: | | | | |
| ALL OTHER REVENUE: | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 |
| 4300000 - CHARGES FOR SERVICES | 8,556 | | | 14,301 |
| 4200000 - INTER-GOVERNMENTAL | 0 | | | 0 |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 |
| 4750000 - ADDITIONS | 0 | | | 0 |
| TOTAL | 8,556 | | | 14,301 |

rr) INFORMATION SERVICES INTERNAL SERVICE FUND (70000)

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY | | | | | |
|---|--|------------------------|--|---|------------------------|
| ESTIMATE OF MISCELLANEOUS REVENUE | | | | | |
| FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES | | | | | |
| Information Services Fund | | | | | |
| FOR THE PERIOD ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017 | | | | | |
| | Jul. 01,2016 through Dec. 31, 2016 | City-County Council | | Jan. 01, 2017 through Dec. 31, 2017 | City-County Council |
| ESTIMATED AMOUNTS TO BE RECEIVED | | | | | |
| SPECIAL TAXES: | | | | | |
| ALL OTHER REVENUE: | | | | | |
| 4100000 - LICENSES AND PERMITS | 0 | | | 0 | |
| 4300000 - CHARGES FOR SERVICES | 0 | | | 0 | |
| 4200000 - INTER-GOVERNMENTAL | 18,536,106 | | | 31,227,796 | |
| 4400000 - FINES AND FORFEITURES | 0 | | | 0 | |
| 4450000 - OTHER RECEIPTS | 0 | | | 0 | |
| 4500000 - INTERFUND TRANSFERS | 0 | | | 0 | |
| 4540000 - OTHER FINANCING SOURCES | 0 | | | 0 | |
| 4650000 - INVESTMENT EARNINGS | 0 | | | 0 | |
| 4700000 - CONTRIBUTIONS | 0 | | | 0 | |
| 4750000 - ADDITIONS | 0 | | | 0 | |
| TOTAL | 18,536,106 | | | 31,227,796 | |

ARTICLE THREE. ANNUAL APPROPRIATIONS, ESTIMATED REVENUES AND TAX LEVIES OF THE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

SECTION 3.01 Estimates of Funds to be Raised and Proposed Tax Levies for the Consolidated City

In accordance with law and the appropriations and allocations of revenues adopted for the calendar year 2017 for the Consolidated City, the tax rates for the respective funds are calculated as follows:

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

a) CONSOLIDATED COUNTY FUND (15000)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Consolidated County | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 36,739,079,477 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 37,570,128,903 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 177,129,357 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 45,601,541 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 235,314 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 45,836,855 | |
| 6. Remaining property taxes to be collected present year | 10,014,603 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 19,879,163 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 29,893,766 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 161,186,268 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 60,520,109 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 24,635,781 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 28,129,487 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 153,431,426 | |
| 14. Estimated December 31 cash balance, of incoming year | 153,431,426 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0722 | |
| Proposed 2017 tax rate | 0.0831 | |

b) TRANSPORTATION GENERAL FUND (15150)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Transportation General | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 19,615,357 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 33,335,211 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 33,335,211 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 24,311,491 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 24,311,491 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 10,591,637 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 51,682,746 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 48,042,254 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 6,951,144 | |
| 14. Estimated December 31 cash balance, of incoming year | 6,951,144 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

c) PARKS GENERAL FUND (15200)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Parks General | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 36,739,079,477 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 37,570,128,903 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 6,186,966 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 12,385,995 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 1,200,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 13,585,995 | |
| 6. Remaining property taxes to be collected present year | 6,922,798 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 2,416,173 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 9,338,971 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,939,941 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 25,186,758 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 5,390,506 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 19,441,294 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,584,983 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,584,983 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0499 | |
| Proposed 2017 tax rate | 0.0574 | |

d) REDEVELOPMENT GENERAL FUND (15300)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Redevelopment General | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 34,318,853,575 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 35,146,789,708 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 22,304,768 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 3,854,397 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 3,854,397 | |
| 6. Remaining property taxes to be collected present year | 128,603 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 1,627,613 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,756,215 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 20,206,587 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 7,440,911 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,346,065 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 544,022 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 15,655,763 | |
| 14. Estimated December 31 cash balance, of incoming year | 15,655,763 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0011 | |
| Proposed 2017 tax rate | 0.0017 | |

e) SOLID WASTE COLLECTION SERVICE DISTRICT FUND (15350)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Solid Waste Collection | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 34,364,656,216 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 35,193,812,960 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 9,370,775 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 23,943,507 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | -1,470,825 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 22,472,682 | |
| 6. Remaining property taxes to be collected present year | 11,762,053 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 4,403,773 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 16,165,827 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 3,063,920 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 33,980,764 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 3,085,175 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 31,319,469 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 3,487,799 | |
| 14. Estimated December 31 cash balance, of incoming year | 3,487,799 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0862 | |
| Proposed 2017 tax rate | 0.0988 | |

f) SOLID WASTE DISPOSAL FUND (15400)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Solid Waste Disposal | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 2,759,304 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 3,511,783 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 2,808,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 6,319,783 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 4,620,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 4,620,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,059,521 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 10,107,242 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 9,066,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 18,279 | |
| 14. Estimated December 31 cash balance, of incoming year | 18,279 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

g) CONSOLIDATED FIRE SERVICE DISTRICT FUND – CITY (15550)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------------|---------------------|
| IFD General | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 26,176,770,284 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 26,756,393,809 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 6,365,249 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 71,693,428 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 1,366,578 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 73,060,006 | |
| 6. Remaining property taxes to be collected present year | 31,362,748 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 37,539,881 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 68,902,629 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 2,207,872 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 151,781,566 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 70,066,815 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 80,863,613 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,356,734 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,356,734 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.2824 | |
| Proposed 2017 tax rate | 0.3354 | |

h) IMPD SERVICE DISTRICT GENERAL FUND (15600)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| IMPD General | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 34,318,853,575 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 35,146,789,708 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 6,629,874 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 102,012,470 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 102,012,470 | |
| 6. Remaining property taxes to be collected present year | 15,000,716 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 86,087,758 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 101,088,473 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 5,705,877 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 217,405,230 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 173,600,063 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 39,890,456 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,791,166 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,791,166 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.1101 | |
| Proposed 2017 tax rate | 0.1260 | |

i) PUBLIC SAFETY COMMUNICATIONS GENERAL FUND – CITY (15651)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Metro Emergency Communications | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 3,023,384 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 4,938,987 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 4,938,987 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 3,445,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 3,445,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,529,397 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 8,326,254 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 6,815,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 18,143 | |
| 14. Estimated December 31 cash balance, of incoming year | 18,143 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

j) EMERGENCY 911 – CITY (15652)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Emergency 911 Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 0 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 0 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 0 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 0 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 0 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 0 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 0 | |
| 14. Estimated December 31 cash balance, of incoming year | 0 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

k) STORM WATER MANAGEMENT UTILITY FUND (15700)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Storm Water Management | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 24,872,975 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 20,802,876 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 20,802,876 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 12,710,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 12,710,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 16,780,099 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 27,514,269 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 25,420,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 14,685,830 | |
| 14. Estimated December 31 cash balance, of incoming year | 14,685,830 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

I) PARKING METER FUND (25000)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------------|---------------------|
| Parking Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 7,153,260 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 3,368,326 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 3,368,326 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 1,460,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,460,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 5,244,934 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 3,094,737 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,820,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 4,970,197 | |
| 14. Estimated December 31 cash balance, of incoming year | 4,970,197 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

m) STATE LAW ENFORCEMENT FUND – CITY (25100)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|--------------|---------------------|
| State Law Enforcement Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 3,091,056 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,449,181 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | -300,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 2,149,181 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | -939,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | -939,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 2,875 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 797,457 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,909,200 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,114,618 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,114,618 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

n) FEDERAL LAW ENFORCEMENT FUND – CITY (25200)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Federal Law Enforcement Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 5,806,087 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 4,009,769 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 4,009,769 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 494,600 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 494,600 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 2,290,918 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 3,230,600 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,175,100 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,235,418 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,235,418 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

o) PUBLIC SAFETY INCOME TAX FUND – CITY (25300)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|----------------|---------------------|
| City Public Safety Income Tax | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 222,958 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 156,213 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 156,213 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 61,696 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 61,696 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 128,442 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 165,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 36,558 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 0 | |
| 14. Estimated December 31 cash balance, of incoming year | 0 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

p) DRUG FREE COMMUNITY FUND – CITY (26001)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Drug Free Community- City | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | -167,212 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 252,865 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 252,865 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 421,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 421,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 923 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 315,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 315,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 923 | |
| 14. Estimated December 31 cash balance, of incoming year | 923 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

q) P.I.L.O.T. DEBT SERVICE FUND (35000)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| PILOT Revenue Bond fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 4,348,922 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 7,910,134 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 7,910,134 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 4,083,994 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 4,083,994 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 522,782 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 7,910,156 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 7,910,156 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 522,782 | |
| 14. Estimated December 31 cash balance, of incoming year | 522,782 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

r) FLOOD CONTROL DISTRICT SINKING FUND (35100)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Flood Control District Bonds | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 2,923,156 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 5,511,132 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 5,511,132 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 2,900,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,900,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 312,024 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 5,841,683 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 5,800,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 270,341 | |
| 14. Estimated December 31 cash balance, of incoming year | 270,341 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

s) METROPOLITAN THOROUGHFARE DISTRICT SINKING FUND (35200)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Metro Thoroughfare District | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 36,739,079,477 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 37,570,128,903 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 3,946,718 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 6,316,617 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 6,316,617 | |
| 6. Remaining property taxes to be collected present year | 2,489,528 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 226,984 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,716,512 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 346,613 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 6,266,427 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 359,799 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 5,819,338 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 259,323 | |
| 14. Estimated December 31 cash balance, of incoming year | 259,323 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0145 | |
| Proposed 2017 tax rate | 0.0172 | |

t) METROPOLITAN PARK DISTRICT SINKING FUND (35300)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Park District Bonds | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 36,739,079,477 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 37,570,128,903 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 2,011,710 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 3,380,284 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 3,380,284 | |
| 6. Remaining property taxes to be collected present year | 1,356,926 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 123,487 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,480,413 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 111,839 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 3,349,029 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 196,822 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 3,105,623 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 65,256 | |
| 14. Estimated December 31 cash balance, of incoming year | 65,256 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0079 | |
| Proposed 2017 tax rate | 0.0092 | |

u) PUBLIC SAFETY COMMUNICATIONS SINKING FUND – CITY (35400)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| County Wide (MECA) Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 36,739,079,477 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 37,570,128,903 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 390,131 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,920,893 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 1,920,893 | |
| 6. Remaining property taxes to be collected present year | 1,644,186 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 150,359 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,794,545 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 263,783 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 3,865,645 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 242,540 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 3,569,562 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 210,240 | |
| 14. Estimated December 31 cash balance, of incoming year | 210,240 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0096 | |
| Proposed 2017 tax rate | 0.0105 | |

v) CITY GENERAL SINKING FUND (35500)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Civil City Bond Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 34,318,853,575 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 35,146,789,708 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 5,566,311 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 9,516,160 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 9,516,160 | |
| 6. Remaining property taxes to be collected present year | 4,085,722 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 374,650 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 4,460,372 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 510,523 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 9,564,358 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 607,536 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 8,824,455 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 378,155 | |
| 14. Estimated December 31 cash balance, of incoming year | 378,155 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0255 | |
| Proposed 2017 tax rate | 0.0279 | |

w) REDEVELOPMENT DISTRICT SINKING FUND (35600)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Redevelopment District Bonds | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 34,318,853,575 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 35,146,789,708 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 1,172,282 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 7,166,858 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 7,166,858 | |
| 6. Remaining property taxes to be collected present year | 80,284 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 5,915,457 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 5,995,741 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,165 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 0 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,165 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,165 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

x) REVENUE BONDS FUND (35800)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Revenue Bond Funds | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 5,476,284 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 8,445,192 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 8,445,192 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 4,346,563 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 4,346,563 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,377,655 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 8,433,376 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 8,483,559 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,427,838 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,427,838 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

y) ECONOMIC DEVELOPMENT REVENUE BONDS (35900)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Economic Development Bonds- Non TIF | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 177 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,613,068 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 1,613,068 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 1,637,614 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,637,614 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 24,723 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 1,606,434 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,586,614 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 4,903 | |
| 14. Estimated December 31 cash balance, of incoming year | 4,903 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

z) SANITARY DISTRICT SINKING FUND (36100)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Sanitary District Bonds | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 618,361 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 8,007,112 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 8,007,112 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 7,873,099 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 7,873,099 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 484,348 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 7,868,376 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 7,860,145 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 476,117 | |
| 14. Estimated December 31 cash balance, of incoming year | 476,117 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

aa) CONSOLIDATED COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND – CITY (45000)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Cnty Cum Capital Improvements | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 3,838,746 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 3,123,873 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 3,123,873 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 1,750,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,750,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 2,464,873 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 4,240,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 3,750,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,974,873 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,974,873 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

bb) CITY CUMULATIVE CAPITAL DEVELOPMENT FUND (45600)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| City Cum Capital Improvements | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 34,318,853,575 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 35,146,789,708 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 12,338,023 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 15,441,145 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | -300,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 15,141,145 | |
| 6. Remaining property taxes to be collected present year | 3,825,667 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 469,078 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 4,294,745 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,491,624 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 11,559,938 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | -955,122 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 11,419,105 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 395,669 | |
| 14. Estimated December 31 cash balance, of incoming year | 395,669 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0325 | |
| Proposed 2017 tax rate | 0.0361 | |

cc) FIRE CUMULATIVE CAPITAL FUND (46501)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Fire Cumulative | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 26,176,770,284 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 26,756,393,809 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 3,444,445 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,472,250 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 2,472,250 | |
| 6. Remaining property taxes to be collected present year | 1,046,137 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 109,344 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,155,480 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 2,127,676 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 2,974,392 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | -172,426 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 2,621,035 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,601,893 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,601,893 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0098 | |
| Proposed 2017 tax rate | 0.0109 | |

dd) POLICE PENSION FUND (86100)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Police Pension Trust Funds | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 1,133,325 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 15,799,971 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 15,799,971 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 14,666,645 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 14,666,645 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 0 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 29,770,620 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 29,790,620 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 19,999 | |
| 14. Estimated December 31 cash balance, of incoming year | 19,999 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

ee) FIRE PENSION FUND (86200)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Fire Pension Trust Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 227,835 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 15,366,977 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 15,366,977 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 15,139,142 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 15,139,142 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 0 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 29,234,192 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 29,234,192 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 0 | |
| 14. Estimated December 31 cash balance, of incoming year | 0 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

SECTION 3.02 Estimates of Funds to be Raised and Proposed Tax Levies for Marion County

In accordance with law and the appropriations and allocations of revenues adopted for the calendar year 2017 for the Marion County government, the tax rates for the respective funds are calculated as follows:

a) COUNTY GENERAL FUND (10100)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| County General and County Gen Unappropriated | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 36,739,079,477 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 37,570,128,903 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 2,501,928 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 78,765,183 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 4,611,715 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 83,376,898 | |
| 6. Remaining property taxes to be collected present year | 53,260,922 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 28,874,400 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 82,135,321 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,260,351 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 178,851,355 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 41,737,720 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 140,745,097 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 4,891,813 | |
| 14. Estimated December 31 cash balance, of incoming year | 4,891,813 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.3666 | |
| Proposed 2017 tax rate | 0.4158 | |

b) PROPERTY REASSESSMENT FUND (20001)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Property Reassessment | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 36,739,079,477 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 37,570,128,903 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 1,149,094 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,329,678 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 1,329,678 | |
| 6. Remaining property taxes to be collected present year | 696,071 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 54,842 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 750,913 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 570,329 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 1,954,299 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | -160,603 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 1,845,393 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 300,820 | |
| 14. Estimated December 31 cash balance, of incoming year | 300,820 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0048 | |
| Proposed 2017 tax rate | 0.0054 | |

c) INELIGIBLE DEDUCTIONS FUND (HOMESTEAD FINES) (20002)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Co Auditor Ineligible Deductio | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 4,710,678 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,920,623 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 1,637,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 4,557,623 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 0 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 153,055 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 599,642 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,100,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 653,413 | |
| 14. Estimated December 31 cash balance, of incoming year | 653,413 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

d) MARION COUNTY 911 FUND (20151)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Public Safety Emergency Phone System | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | -426,724 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,327,692 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 2,327,692 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 2,758,435 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,758,435 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 4,019 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 5,439,250 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 5,503,850 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 68,619 | |
| 14. Estimated December 31 cash balance, of incoming year | 68,619 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

e) PUBLIC SAFETY COMMUNICATIONS GENERAL FUND – COUNTY (20152)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Public Safety (MECA) Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 737,603 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 3,308,358 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 3,308,358 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 2,575,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,575,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 4,245 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 2,674,245 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,670,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 0 | |
| 14. Estimated December 31 cash balance, of incoming year | 0 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

f) LAW ENFORCEMENT FUND – COUNTY (20200)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------------|---------------------|
| Law Enforcement | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 451,315 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 477,080 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 477,080 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 1,579,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,579,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,553,235 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 606,728 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 0 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 946,507 | |
| 14. Estimated December 31 cash balance, of incoming year | 946,507 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

g) LAW ENFORCEMENT EQUITABLE SHARE FUND – COUNTY (20210)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|----------------|---------------------|
| Law Enforcemnt Equitable Shar | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 268,870 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 100,000 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 100,000 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 200,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 200,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 368,870 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 100,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 200,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 468,870 | |
| 14. Estimated December 31 cash balance, of incoming year | 468,870 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

h) COUNTY ELECTED OFFICIALS TRAINING FUND (20215)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| MC Elected Officials Training Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 335,058 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 4,051 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 4,051 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 34,980 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 34,980 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 365,987 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 10,635 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 67,513 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 422,866 | |
| 14. Estimated December 31 cash balance, of incoming year | 422,866 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

i) IDENTIFICATION SECURITY PROTECTION FUND (20220)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|----------------|---------------------|
| ID Security Protection Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 1,109,956 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 856,465 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 856,465 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 34,980 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 34,980 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 288,471 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 74,419 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 67,513 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 281,566 | |
| 14. Estimated December 31 cash balance, of incoming year | 281,566 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

j) SURVEYOR'S CORNER PERPETUATION FUND (20230)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Surveyor's Perpetuation Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 237,123 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 219,693 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 219,693 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 45,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 45,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 62,430 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 164,689 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 165,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 62,741 | |
| 14. Estimated December 31 cash balance, of incoming year | 62,741 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

k) COUNTY RECORDER'S PERPETUATION FUND (20240)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| County Records Perpetuation | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 994,241 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 294,173 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 294,173 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 414,634 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 414,634 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,114,702 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 1,081,709 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 780,831 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 813,824 | |
| 14. Estimated December 31 cash balance, of incoming year | 813,824 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

I) ENDORSEMENT FEE FUND (20250)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Endorsement Fee - Plat Book | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | -3,731 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 104,367 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | -25,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 79,367 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 85,857 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 85,857 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 2,759 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 159,317 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 204,240 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 47,682 | |
| 14. Estimated December 31 cash balance, of incoming year | 47,682 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

m) COUNTY SALES DISCLOSURE FEE FUND (20260)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| County Sales Disclosure Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 112,555 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 58,877 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 58,877 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 0 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 53,678 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 107,595 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 125,280 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 71,363 | |
| 14. Estimated December 31 cash balance, of incoming year | 71,363 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

n) CLERK'S PERPETUATION FUND (20280)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Clerk's Perpetuation Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 983,479 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 403,791 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 403,791 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 352,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 352,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 931,688 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 618,711 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 597,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 909,977 | |
| 14. Estimated December 31 cash balance, of incoming year | 909,977 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

o) ENHANCED ACCESS FUND (20290)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|----------------|---------------------|
| Enhanced Access | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 1,146,725 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 8,585 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 250,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 258,585 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 0 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 888,140 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 242,220 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,130,360 | |
| 14. Estimated December 31 cash balance, of incoming year | 1,130,360 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

p) SUPPLEMENTAL ADULT PROBATION FEES FUND (20320)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Adult Probation Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 309,433 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 859,916 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 859,916 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 861,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 861,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 310,517 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 1,660,765 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,514,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 163,752 | |
| 14. Estimated December 31 cash balance, of incoming year | 163,752 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

q) MARION SUPERIOR COURT EQUIPMENT FUND (20330)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Marion Superior Court Equip | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 165,961 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 159,184 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 159,184 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 12,924 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 12,924 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 19,701 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 30,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 24,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 13,701 | |
| 14. Estimated December 31 cash balance, of incoming year | 13,701 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

r) JUVENILE PROBATION FEES FUND (20340)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|---------------|---------------------|
| Juvenile Probation Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 59,569 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 17 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 17 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 10,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 10,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 69,552 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 10,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 79,552 | |
| 14. Estimated December 31 cash balance, of incoming year | 79,552 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

s) COMMISSIONER & GUARDIAN AD LITEM FUND (20350)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Comm & Guardian Ad Litem Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 484,112 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,095,311 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 1,095,311 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 615,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 615,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 3,801 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 1,300,468 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,360,001 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 63,334 | |
| 14. Estimated December 31 cash balance, of incoming year | 63,334 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

t) GUARDIAN AD LITEM FUND (20360)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Guardian Ad Litem | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 160,175 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,890,204 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 800,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 2,690,204 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 3,200,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 3,200,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 669,971 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 4,000,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 3,550,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 219,971 | |
| 14. Estimated December 31 cash balance, of incoming year | 219,971 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

u) COUNTY USER FEE (DIVERSION) FUND (20380)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Diversion Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 66,624 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 0 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 0 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 112,484 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 112,484 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 179,108 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 300,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 221,211 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 100,319 | |
| 14. Estimated December 31 cash balance, of incoming year | 100,319 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

v) ALTERNATIVE DISPUTE RESOLUTION FUND (20400)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Alt Dispute Resolution - Sup | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | -1,097 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 32,759 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 32,759 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 42,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 42,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 8,144 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 89,372 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 82,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 772 | |
| 14. Estimated December 31 cash balance, of incoming year | 772 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

w) ALCOHOL AND DRUG SERVICES FUND (20410)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Alcohol & Drug Services | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 708,559 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 840,010 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 840,010 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 185,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 185,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 53,549 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 349,614 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 350,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 53,935 | |
| 14. Estimated December 31 cash balance, of incoming year | 53,935 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

x) DRUG FREE COMMUNITY FUND – COUNTY (20430)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Drug Free Community- County | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 244,702 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 46,941 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 46,941 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | -143,608 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | -143,608 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 54,153 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 60,375 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 40,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 33,778 | |
| 14. Estimated December 31 cash balance, of incoming year | 33,778 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

y) COUNTY EXTRADITION FUND (20440)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|--------------|---------------------|
| County Extradition | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 5,810 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 0 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 0 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 0 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 5,810 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 0 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 5,810 | |
| 14. Estimated December 31 cash balance, of incoming year | 5,810 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

z) MARION COUNTY SHERIFF CIVIL FEES FUND (20450)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Sheriff's Civil Division Fees | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | -14,205 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 384,295 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 384,295 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 399,700 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 399,700 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,200 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 600,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 692,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 93,200 | |
| 14. Estimated December 31 cash balance, of incoming year | 93,200 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

aa) SHERIFF'S MEDICAL CARE FOR INMATES FUND (20460)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Sheriff's Med Care for Inmates | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 578,828 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 6,941,035 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 775,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 7,716,035 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 7,337,330 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 7,337,330 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 200,123 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 11,809,008 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 11,709,060 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 100,176 | |
| 14. Estimated December 31 cash balance, of incoming year | 100,176 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

bb) COUNTY SEX-VIOLENT OFFENDER ADM FUND (20481)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Sex & Violent Offender Admin | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 59,557 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,967 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 2,967 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 12,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 12,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 68,590 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 25,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 93,590 | |
| 14. Estimated December 31 cash balance, of incoming year | 93,590 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

cc) SHERIFF'S CONTINUING EDUCATION FEE FUND (20490)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Sheriff's Continuing Education | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 59,034 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 0 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 0 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 8,556 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 8,556 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 67,590 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 14,301 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 81,891 | |
| 14. Estimated December 31 cash balance, of incoming year | 81,891 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

dd) PUBLIC SAFETY INCOME TAX FUND – COUNTY (20500)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Cnty Public Safety Income Tax | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 7,018,329 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 25,640,626 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 25,640,626 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 18,817,265 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 18,817,265 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 194,968 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 40,508,487 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 40,655,330 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 341,811 | |
| 14. Estimated December 31 cash balance, of incoming year | 341,811 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

ee) COUNTY OPTION INCOME TAX FUND (20502)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| CNTY_OPT_INC_TAX | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 0 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 0 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 0 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 0 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 0 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 0 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 0 | |
| 14. Estimated December 31 cash balance, of incoming year | 0 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

ff) SUPPLEMENTAL PUBLIC DEFENDER FUND (20510)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|--------------|---------------------|
| Supplemental Public Defender | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | -132,297 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 28,820 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 28,820 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 163,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 163,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,883 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 119,700 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 180,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 62,183 | |
| 14. Estimated December 31 cash balance, of incoming year | 62,183 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

gg) DEFERRAL PROGRAM FEE FUND (20520)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------------|---------------------|
| Deferral Program Fee | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 967,673 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 948,856 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 250,000 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 1,198,856 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 1,571,511 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,571,511 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,340,328 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 3,218,141 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,300,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 422,187 | |
| 14. Estimated December 31 cash balance, of incoming year | 422,187 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

hh) JURY PAY FUND (20540)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Jury Pay Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | -1,649 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 298 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 298 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 66,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 66,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 64,053 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 75,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 75,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 64,053 | |
| 14. Estimated December 31 cash balance, of incoming year | 64,053 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

ii) DRUG TREATMENT DIVERSION FUND (20550)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Drug Treatment Diversion Prog | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 103,842 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 23,146 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 23,146 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 4,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 4,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 84,696 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 50,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 0 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 34,696 | |
| 14. Estimated December 31 cash balance, of incoming year | 34,696 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

jj) SECTION 102 HAVA REIMBURSEMENT (20591)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Section 102 HAVA Reimb Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 19,094 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 14,990 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 14,990 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 0 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 4,104 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 32,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 32,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 4,104 | |
| 14. Estimated December 31 cash balance, of incoming year | 4,104 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

kk) LOCAL EMERGENCY PLANNING AND RIGHT TO KNOW FUND (20640)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Loc Emerg Plan & Right to Know | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 313,819 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 109,294 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 109,294 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 0 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 204,525 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 110,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 37,500 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 132,025 | |
| 14. Estimated December 31 cash balance, of incoming year | 132,025 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

II) COUNTY RAINY DAY FUND (20650)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| County Rainy Day Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 952 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 0 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 0 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 0 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 952 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 0 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 952 | |
| 14. Estimated December 31 cash balance, of incoming year | 952 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

mm) COUNTY MISDEMEANANT FUND (20660)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| County (Corr) Misdemeanant | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | -82,698 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 400,270 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 400,270 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 582,583 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 582,583 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 99,615 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 633,198 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 582,583 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 49,000 | |
| 14. Estimated December 31 cash balance, of incoming year | 49,000 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

nn) COMMUNITY CORRECTIONS (HOME DETENTION) USER FEE FUND (20670)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|------------|---------------------|
| Home Detention | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 63,755 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 928,557 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 1,001,947 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 1,930,504 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 2,138,018 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,138,018 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 271,269 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 4,785,977 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 4,761,474 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 246,766 | |
| 14. Estimated December 31 cash balance, of incoming year | 246,766 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

oo) COUNTY OFFENDER TRANSPORTATION FUND (20691)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| County Offender Transportation | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 8,778 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 0 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 0 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 3,000 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 3,000 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 11,778 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 0 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,000 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 13,778 | |
| 14. Estimated December 31 cash balance, of incoming year | 13,778 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

pp) COUNTY CAPITAL IMPROVEMENT BOND (LEASE) FUND (30100)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Capital Improvement Leases | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 36,739,079,477 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 37,570,128,903 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 243,016 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 943,000 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 943,000 | |
| 6. Remaining property taxes to be collected present year | 700,909 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 62,249 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 763,159 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 63,175 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 966,000 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 109,719 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 843,627 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 50,521 | |
| 14. Estimated December 31 cash balance, of incoming year | 50,521 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0041 | |
| Proposed 2017 tax rate | 0.0024 | |

qq) COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND (40100)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Cumulative Capital Improvement | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 36,739,079,477 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 37,570,128,903 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 3,644,884 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 937,396 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 937,396 | |
| 6. Remaining property taxes to be collected present year | 1,857,197 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | -1,556,282 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 300,916 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 3,008,404 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 895,510 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | -4,161,717 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 4,807,558 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 2,758,735 | |
| 14. Estimated December 31 cash balance, of incoming year | 2,758,735 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0128 | |
| Proposed 2017 tax rate | 0.0142 | |

rr) INFORMATION SERVICES INTERNAL SERVICE FUND (70000)

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES | | |
|---|-------------------|----------------------------|
| Information Services Fund | | |
| 2016 CERTIFIED NET ASSESSED VALUATION | 0 | |
| 2017 ESTIMATED NET ASSESSED VALUATION | 0 | |
| | Introduced | City-County Council |
| 1. June 30 actual cash balance of present year | 6,412,563 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 21,676,086 | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 1,387,714 | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 23,063,800 | |
| 6. Remaining property taxes to be collected present year | 0 | |
| 7. Miscellaneous revenue to be received Jul. 1 through Dec. 31 of present year | 18,536,106 | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 18,536,106 | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8, and subtract line 5) | 1,884,869 | |
| 10. Total budget estimate for January 1 to December 31 on incoming year | 30,558,734 | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 31,227,796 | |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 0 | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 2,553,931 | |
| 14. Estimated December 31 cash balance, of incoming year | 2,553,931 | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current 2016 tax rate | 0.0000 | |
| Proposed 2017 tax rate | 0.0000 | |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

ARTICLE FOUR. MISCELLANEOUS APPROPRIATIONS AND ALLOCATIONS**SECTION 4.01 State, Local and Federal Grants**

- a) **Grant Applications Authorized:** The Mayor of the Consolidated City of Indianapolis is hereby authorized to make such applications as may be required by federal or state laws or regulations in order to apply for, and receive, such state or federal grants or payments as are anticipated, allocated and approved for expenditure by inclusion in this ordinance.
- b) **Community Development Grant Funds:** Until this Council has approved the amounts, locations and programmatic operation of each project to be funded from Community Development Grant Funds, the amounts appropriated herein for such purposes shall not be encumbered or spent.
- c) **Public Purpose Local Grants:** The sums appropriated for public purpose grants as part of this ordinance include the following listed recipients. No funds shall be spent for other public purpose grants until this Council by resolution approves the amount and identity of the recipient of each grant; provided, however, that the Arts Council Grant is to be distributed in accordance with City-County Council General Resolution No. 16, 2012. The recipients shall enter into agreements with the City, prior to disbursement of the funds, providing that the funds appropriated by the Council shall be administered in accordance with the requirements of the Revised Code and the normal business practices of the City, and that transparency and accountability for public funds shall be maintained. The Office of Finance and Management shall oversee the execution and implementation of these agreements.

| <u>Recipient</u> | <u>Fund</u> | <u>Amount</u> |
|---|--|--------------------|
| Educational Television Cooperative (ETC) | Consolidated County | \$36,000 |
| Foundation Against Companion-Animal Euthanasia (FACE) | Consolidated County Fund (BNS) | \$15,000 |
| Marion County Fair Board | Marion County Auditor | \$100,000 |
| Arts Council of Indianapolis | Consolidated County Fund (DPR) | \$1,000,000 |
| Noble of Indiana | Marion County Auditor | \$1,050,000 |
| Regional Health and Mental Health Centers | Marion County Auditor <i>Pursuant to IC 12-29-2-2.</i> | \$4,128,446 |
| TOTAL | | \$6,329,446 |

- d) **Crime Prevention Grants:** The total sum of Two Million Dollars (\$2,000,000) in Section 1.01(G) Office of Public Health and Safety, Administrators Office (Consolidated County Fund) is set aside for funding Crime Prevention Grants, as specified in Chapter 283, Article 6 of the Revised Code of the Consolidated City of Indianapolis and Marion County.
- e) **Early Intervention Planning Council (EIPC):** The total sum of Fifty Thousand Dollars (\$50,000) in Section 1.01(G) Office of Public Health and Safety, Administrators Office (Consolidated County Fund) is set aside for funding Early Intervention Planning, as specified in Chapter 283, Article 5 of the Revised Code of the Consolidated City of Indianapolis and Marion County.

SECTION 4.02 Appropriations of Certain Allocated Expenses

Amounts allocated for payment of certain intergovernmental agency charges may be included in the appropriations authorized for the various offices by Article One and included in Character 3 "Other Services and Charges" and Character 5 "Internal Charges." Intergovernmental agency charges may include, but are not limited to, rent payments due to the Building Authority for facilities managed by that agency, Information Services Agency charges for telephone and computer services, Corporation Counsel charges, legal settlements, debt service payments, and Indianapolis Fleet Services charges. The Controller is authorized to exercise appropriate and sufficient control to ensure that each city and county office, agency, and department maintains an adequate balance within its budget to pay such intergovernmental charges. The Controller and Auditor are authorized to pay such charges to the extent of the total appropriations and allocate the total to the respective offices on the basis of actual use and charges without further action by this Council, unless the allocation to any specific office would exceed the unencumbered balance for the Character 3 expenditures of any such office.

SECTION 4.03 Allocation of County Option Income Tax Revenue (COIT)

Pursuant to IC 6-3.5-6-19(d), the City-County Council may determine the distribution to be made of the revenue received by the City of Indianapolis and County of Marion as a single taxing unit from the County Option Income Tax. The City-County Council hereby determines that the certified distribution of Two Hundred Two Million Two Hundred Eleven Thousand Four Hundred Forty-Eight Dollars (\$202,211,448) shall be allocated as follows:

- a) Pursuant to IC 36-8-15-19(b), the City-County Council elects to fund the operation of a public safety communications system and computer facilities special taxing district from part of the certified distribution the county is to receive, under IC 6-3.5-6-17, during calendar year 2017. Pursuant thereto, a certified distribution in the amount of Nine Million One Hundred Seventy Thousand Dollars (\$9,170,000) shall be made as follows:

Six Million Five Hundred Thousand Dollars (\$6,500,000) to the Public Safety Communications General Fund – City (for OPHS - Communications and IFD Dispatch); and

Two Million Six Hundred Seventy Thousand Dollars (\$2,670,000) to the Public Safety Communications General Fund – County (for Sheriff's dispatch operations).

- b) Pursuant to IC 36-3-7-6 the City-County Council elects to fund the operation of a public library from part of the certified distribution the county is to receive, under IC 6-3.5-6-17, during calendar year 2017. Pursuant thereto, a certified distribution to be calculated as one tenth of one per cent (0.1%) of the total Two Hundred Thousand Two Hundred Eleven Dollars (\$202,211), shall be made to the Indianapolis-Marion County Public Library.
- c) The auditor shall distribute the shares of the other units entitled to distributions.
- d) After completion of the above distributions, the balance for the Consolidated City and County of One Hundred Seventy Million Four Hundred Twenty-Four Thousand and Twenty-One Dollars (\$170,424,021) is hereby allocated and shall be distributed by the County Auditor and City Controller as follows:

(1) To the County Option Income Tax Fund, the sum of: Twenty-Five Million One Hundred Eighty-One Thousand Nine Hundred Ninety-Three Dollars (\$25,181,993).

(2) To the Consolidated County General Fund (City General Fund), the sum of One Hundred Forty-Five Million Two Hundred Forty-Two Thousand and Twenty-Eight Dollars (\$145,242,028).

SECTION 4.04 Allocation of Public Safety Income Tax Revenue (PSIT)

Revenues collected pursuant to IC 6-3.5-6-31, must be deposited into a separate account or fund and may be appropriated by the county or municipality only for public safety purposes. The City-County Council hereby determines that the certified distribution of Ninety-Nine Million Six Hundred Ninety Thousand Six Hundred and Eighty Dollars (\$99,690,680) is hereby allocated and shall be distributed by the County Auditor and City Controller as follows:

(1) To the Public Safety Income Tax Fund - City, the sum of: Fifty-Nine Million Thirty-Five Thousand Three Hundred and Fifty Dollars (\$59,035,350).

(2) To the Public Safety Income Tax Fund - County, the sum of: Forty Million Six Hundred Fifty-Five Thousand Three Hundred and Thirty Dollars (\$40,655,330).

SECTION 4.05 Allocation of Property Tax Relief Rate

Pursuant to IC 6-3.5-6-13, the Auditor retains the Local Homestead Credit distribution of Ten Million Seven Hundred Ninety-Nine Thousand Six Hundred Sixty-Three Dollars (\$10,799,663).

SECTION 4.06 Assistance to Indianapolis Public Housing Agency and Department of Parks and Recreation

Pursuant to IC 36-7-19, the City-County Council authorizes aid to the Indianapolis Public Housing Agency by exempting it from solid waste collection charges and fees and acknowledges that, pursuant to the August 11, 2010 Asset Purchase Agreement among the City of Indianapolis and the Sanitary District of the City of Indianapolis, acting by and through the Board of Public Works as sellers and the Department of Public Utilities for the City of Indianapolis, acting by and through the Board of Directors for Utilities, as Trustee, in furtherance of the Public Charitable Trust for the Wastewater System and CWA Authority, Inc. as Purchaser, the Department of Parks and Recreation is exempted from sewer user charges and fees.

SECTION 4.07 Authorization for Dues and Memberships

In accordance with Sec. 181-602 of the Revised Code of the Consolidated City and County, the respective officials are authorized to pay dues for membership in local, regional, state and national associations of a civic, educational or governmental nature which have as their purpose the betterment and improvement of municipal operations to the extent of available appropriations therefor.

The following list of associations is representative of the associations that may be joined; however, the membership is not required or limited solely to these organizations and may be adjusted to include membership in other appropriate organizations as necessary and approved by the Office of Finance and Management.

ADMINISTRATIVE, EXECUTIVE AND LEGISLATIVE

American Payroll Association

American Society for Quality (ASQ)

American Contract Compliance Association (ACCA) Association of Government Call Centers
 Association of Local Government Auditors (ALGA)
 Compensation and Benefits Professionals of Indiana
 Central Indiana American Society for Training and Development
 Executive Women International
 Government Finance Officers Association
 Indianapolis Black Chamber of Commerce
 Human Resource Association of Central Indiana
 IACT Executive Assistants
 Indiana Affirmative Action Association
 Indiana Association of Charter Schools
 Indiana Association of Cities & Towns
 Indiana Conference of Mayors
 Indiana Consortium of State and Local Human Rights Agencies
 Indiana Regional Diversity Council
 Indiana Recycling Coalition
 Information Systems Audit and Control Association (ISACA)
 Institute of Internal Auditors
 Indiana Municipal Lawyers Association
 International Municipal Lawyers Association
 International Personnel Management Association
 National Association of Charter School Authorizers
 National Institute of Government Purchasing
 National Institute of Government Purchasing - Indiana Chapter
 National League of Cities
 National League of Cities (Hispanic Elected Officials)
 National Organization of Black Law Enforcement Executives (NOBLE)
 Neighborhoods USA (NUSA)
 Sister Cities International
 Society for Human Resource Management (SHRM)
 State and Local Government Benefits Association
 Toastmasters International
 U.S. Conference of Mayors
 World at Work Compensation

DEPARTMENT OF METROPOLITAN DEVELOPMENT

American City Planning Director's Council (American City Quality Foundation)
 American Planning Association
 American Public Transportation Association
 American Society of Civil Engineers
 ARMA International
 Association of Metropolitan Board of Realtors
 Association of Metropolitan Planning Organizations
 Council International Municipal Signal
 Indiana Arborist Association
 Indiana Association for Community Economic Development
 Indiana Coalition on Housing and Homeless Issues
 Indiana High Speed Rail Association
 Indiana Planning Association
 Indiana Transportation Association
 Indianapolis Chamber of Commerce

Indianapolis Neighborhood Resource Center
 International Economic Development Council
 International Municipal Signal Association
 Metropolitan Indianapolis Board of Realtors
 National Alliance of Preservation Commissions
 National Association of Regional Councils (NARC)
 National Trust for Historic Preservation
 National Trust for Historic Preservation - Preservation Forum
 Neighborhood Resource Center
 Preservation Forum
 Smart Growth America
 Transportation Association Indianapolis
 Transportation for America
 Urban Land Institute

Department of Business and Neighborhood Services

Air & Waste Management Association
 American Association of Code Enforcement
 American Planning Association/American Institute of Certified Planners
 American Public Transportation Association
 American Institute of Architects
 American Architects Association
 American Public Works Association
 American Society for Testing Materials
 American Society for Training and Development, Inc. (Central Indiana)
 American Society of Civil Engineers
 ARMA International
 Association for Code Administration
 Association for Indiana Electrical Inspectors
 Association of American Geographers
 Association of Major Building Officials
 Association of State Floodplain Managers
 Geospatial Information & Technology Association
 Health by Design
 Indiana Arborist Association
 Indiana Association for Community Economic Development
 Indiana Association for Floodplain and Storm Water Management
 Indiana Association of Building Officials, Inc.
 Indiana Planning Association
 Indiana Urban Forestry Council
 Indianapolis Neighborhood Resource Center
 International Association of Electrical Inspectors
 International Code Council
 International Municipal Signal Association
 International Right of Way Association
 National Fire Protection Association
 National Fire Sprinkler Association
 National Fire Protection Association National Fire Sprinkler Association
 National Notary Association
 North American Cartographic Information Society
 Urban and Regional Information Systems Association (URISA)

Urban Land Institute
Urban Land Institute - Indiana
US Green Building Council

DEPARTMENT OF PARKS AND RECREATION

After-school Coalition of Indianapolis (ISAC) *
Amateur Boxing Association *
Amateur Hockey Association *
Amateur Softball Association *
American Academy for Parks and Recreation Administration
American Camping Association
Bicycle Racing Indiana/Kentucky *
Boy Scouts of America - Crossroads of America Council
Indiana Association of Nurserymen
Indiana Native Plant and Wildflower Society
Indiana Nursery and Landscape Association
Indiana Park and Recreation Association
Indiana Professional Landscape and Lawn Care Association
Indiana School-Age Consortium
Indiana Urban Forestry Council
Indiana Youth Soccer Association *
International Society of Arboriculture
Midwest Regional Turf Foundation
National Alliance for Youth Sports *
National Association for Environmental Education (NAEE)
National Association of Interpreters
National Bicycle League *
National Institute of Government Purchasers (NIGP)
National Parks Conservation Association
National Recreation and Park Association
National Youth Sports Coaches Association *
Professional Golfers Association of America
The Roundtable Associates, Inc.
United States Amateur Soccer Association *
United States Cycling Federation *
United States Golf Association
American Trails
Serving the American Rinks (STAR)

** Memberships asterisked are paid from entry fees collected or by contracted organizations.*

PUBLIC SAFETY (including IMPD and IFD)

AFIS Internet, Inc
Airborne Law Enforcement Association
American Association of Police Polygraph
American Humane Association
American Polygraph Association
Association of Public Safety Communications Officers International (APCO)
Central Weights and Measures Association
Dive Rescue International

Divers Alert Network
 Emergency Management Alliance (EMA)
 FBI National Academy Associates – FBINAA
 Fire Department Safety Officer's Association
 Fire Department Training Network
 Fire Inspectors Association of Indiana
 Indiana Association of Chiefs of Police
 Indiana Association of Inspectors of Weights and Measures
 Indiana Coalition Against Sexual Assault
 Indiana Fire Chiefs Association
 Indiana Polygraph Association
 Indianapolis Convention & Visitors Bureau
 International Association for Identification
 International Association for Property and Evidence
 International Association of Arson Investigators
 International Association of Bomb Technicians and Investigators
 International Association of Chiefs of Police
 International Association of Dive Rescue Specialist
 International Association of Emergency Managers (IAEM)
 International Association of Fire Chiefs
 International Association of Fire Investigators
 International Association of Hostage Negotiators
 International Code Council
 International Conference of Police Chaplains
 Law Enforcement Intelligence Unit
 Middle Atlantic-Great Lakes Organized Crime Law Enforcement Network
 MA Major Cities Chiefs Association
 Marion County Fire Chiefs' Association
 Middle Atlantic-Great Lakes Organized Crime Law Enforcement Network
 Motorola Data Users' Group
 Motorola Trunked Users' Group
 National Animal Control Association
 National Association for Civilian Oversight of Law Enforcement
 National Association of EMS Educators
 National Association of Fleet Administrators
 National Association of Property Room Managers
 National Association of Search and Rescue
 National Association of Women Law Enforcement Executives – NAWLEE
 National Center for Victims of Crime
 National Conference on Weights and Measures
 National Emergency Number Association (NENA)
 National Executive Institute Association
 National Fire Protection Association
 National Information Officers Association (NIOA)
 National Institute of Governmental Purchasing
 National Internal Affairs Association
 National Tactical Officers Association
 Police Executive Research Forum
 Society for Human Resource Management (SHRM)

Society of Animal Welfare Administrators
Women in Fire and Emergency Services

DEPARTMENT OF PUBLIC WORKS

Academy of Certified Hazardous Materials
Air and Waste Management Association
American Institute of Chemical Engineers
American Planning Association/American Institute of Certified Planners
American Public Works Association
American Society for Testing Materials
American Society for Training and Development, Inc. (Central Indiana)
American Society of Civil Engineers
American Society of Landscape Architects
Appraisal Institute
Association of State Floodplain Managers (ASFPM)
Central Indiana Regional Transportation
Greater Indiana Clean Cities Coalition
Geospatial Information and Technology Association
Global Philanthropy Partnership
Indiana Association of County Engineers
Institute of Hazardous Materials Management
Institute of Transportation Engineers
International Municipal Signal Association
Metropolitan Indianapolis Board of Realtors
Municipal Waste Management Association
National Association of Americans with Disabilities Act Coordinators
National Association of Fleet Administration
National Association of Flood and Storm water Management Agencies (NAFSMA)
National Association of Safety Professionals
National Fire Protection Agency
National Ground Water Association
National Institute of Governmental Purchasing
National Notary Association
National Organization on Disability
National Safety Council
Society of Women Engineers
Solid Waste Association of North America
Transportation Research Board
Upper White River Watershed Alliance
Urban and Regional Information Systems Association (URISA)
Urban Sustainability Directors Network

MARION COUNTY AUDITOR

Indiana County Auditors' Association
National Association of Counties (NACO)
Indiana Association of Counties

MARION COUNTY COMMISSIONERS

Indiana Association of County Commissioners

MARION COUNTY TREASURER

Indiana County Treasurer's Association
National Association of Latino Elected Officials and Appointed Officials
Indiana Association of County Commissioners

CLERK OF CIRCUIT COURT

Association of Indiana Clerks of Circuit Court
Association of Indiana Counties, Inc.

MARION COUNTY RECORDER

Association of Indiana Counties
Indiana Recorders' Association
National Association of County Recorders, Election Officials, & Clerks
National Association of Counties
Property Records Industry Association

MARION COUNTY COOPERATIVE EXTENSION SERVICE

The American Dietetic Association
The Community Development Society
Farm Bureau Insurance
Indiana Extension Agents' Association
National Association of County Agricultural Agents
National Association of Extension Home Economists
National Association of Extension 4-H Agents
National Science Teachers Association
Sam's Club

MARION COUNTY SURVEYOR

American Association for Geodetic Surveying (AAGS)
Association of Indiana Counties (AIC)
Indiana County Surveyor's Association
Indiana Geographic Information Council (IGIC)
Indiana Society of Professional Land Surveyors (ISPLS)
National Association of Counties (NACo)
National Association of County Recorders, Election Officials & Clerks (NACRC)
National Association of County Surveyors
National Society of Professional Surveyors (NSPS)

MARION COUNTY SHERIFF

American Corrections Association
Associated Public Safety Communications Officers, Inc.
Community Services Council
Government Finance Officers Association
Indiana Sheriff's Association
Indiana SWAT Officers Association
Indianapolis Chamber of Commerce
International Chiefs of Police
International Television Association

Law Enforcement Intelligence Unit
Middle Atlantic-Great Lakes Organized Crime Law Enforcement Network
MA Major County Sheriffs' Association
National Sheriffs' Association
The Spotlight News
The Commission on Accreditation for Law Enforcement
The Nation Commission on Correctional Health Care
International Law Enforcement Educators and Trainers

MARION COUNTY CORONER

American Academy of Forensic Sciences, Inc.
Association of Indiana Counties, Inc.
Indiana Coroners' Association
Indiana Homicide and Violent Crimes Investigators Association
International Association of Coroners and Medical Examiners
International Association for Identification (Indiana Chapter)
International Homicide Investigators Association
International Reference Organization in Forensic Medicine (INFORM)
National Association of Counties
National Association of Medical Examiners

MARION COUNTY PROSECUTOR

Association of Government Attorneys in Capital Litigation
Association of Indiana Prosecuting Attorneys
Domestic Violence Network
Greater Indianapolis Chamber of Commerce
Indiana Chapter of National Children's Alliance
Indiana Coalition Against Domestic Violence
Indianapolis Bar Association
Middle Atlantic-Great Lakes Organized Crime Law Enforcement Network (MAGLOCLN)
National Association for Community Mediation
National Association of Chiefs of Police
National District Attorneys' Association
National Victim Center
Not To Believers Like Us
The Casie Center

MARION COUNTY COMMUNITY CORRECTIONS AGENCY

American Correctional Association
American Probation and Parole Association (APPA)
Government Finance Officers Association (GFOA)
Indiana Association of Community Corrections Act Counties (IACCAC)
Indiana Criminal Justice Association

MARION COUNTY

AM/FM International
American Society of Surveyors and Mappers
Association of Indiana Counties, Inc.
Central Indiana AutoCAD Users Alliance

Generation 5 Users Group (National)
GEO/SQL Users Group - Midwest Region
IN-KY-OH Chapter, Automated Mapping and Facility Management
Indiana Assessors' Association
Indiana Bar Association
Indiana County Assessors' Association
Indiana Real Estate Data, Inc.
International Association of Assessing Officials
International Association of Assessing Officials (Indiana Chapter)
National Association of Counties
National Association of Independent Fee Appraisers
North Central Regional Association of Assessing Officers
Urban and Regional Information Systems Association (URISA)

VOTERS' REGISTRATION

Indiana Voter Registration Association, Inc.
Association of Indiana Counties, Inc.

INFORMATION SERVICES AGENCY

Avaya Users Group
Gartner
Government Finance Officers Association
Metropolitan Information Exchange
Microsoft Development Network

JUDICIARY

American Bar Association
American Correctional Association
American Inn of the Court
American Institute of Certified Public Accountants
American Judges Association
American Judicature Society
American Probation and Parole Association
Association of Family and Conciliation Courts
Association of Addiction Professionals
Government Finance Officers Association
Human Resource Association of Central Indiana
Indiana Association of Addiction Professionals
Indiana Correctional Association
Indiana Council of Juvenile and Family Court Judges
Indiana Counseling Association on Alcohol and Drug Abuse
Indiana Court Coalition of Alcohol and Drug Services
Indiana Judges' Association
Indiana Juvenile Detention Association
Indiana State Bar Association
Indianapolis American Inn of Court
Indianapolis Bar Association
Indianapolis Law Club
Marion County Bar Association
Midwest Association for Toxicology and Therapeutic Drug Monitoring

National Association for Court Management
 National Association of Pretrial Services Agencies
 National Association of Probation Executives (associated with American Probation and Parole)
 National Association of Social Workers
 National Association of Women Judges
 National Conference of Metropolitan Courts
 National Council of Juvenile and Family Court Judges
 National Council on Crime and Delinquency
 National Criminal Justice Association
 National Juvenile Detention Association
 National Partnership for Juvenile Detention
 Probation Officers Professional Association of Indiana, Inc.
 Sagamore Inn of Court
 Society for Human Resources
 Supreme Court Historical Society

FORENSIC SERVICES AGENCY

American Academy of Forensic Sciences (AAFS)
 American Board of Forensic Document Examiners
 American Society for Quality (ASQ)
 American Society of Crime Laboratory Directors (ASCLD)
 American Society of Testing and Materials (ASTM)
 American Society of Questioned Document Examiners (ASQDE)
 Association of Firearms & Tool mark Examiners (AFTE)
 Association of Forensic Quality Assurance Managers
 Clandestine Laboratory Investigators Association
 Integrated Ballistics Identification System Int'l Users Group (IBIS – IUG)
 International Association of Bloodstain Pattern Analysts (IABPA)
 International Association of Identification (IAI) & Indiana Division (IAI)
 International Ammunition Association
 International Public Management Association
 Midwestern Association of Forensic Sciences (MAFS)

PUBLIC DEFENDER AGENCY

American Council of Chief Defenders
 American Bar Association
 Indiana Association of Chief Defenders
 Indiana Bar Association
 Indiana Public Defender Council
 Indianapolis Bar Association
 Indianapolis Hispanic Chamber of Commerce
 National Legal Aid and Defenders Association
 National Association of Criminal Defense Lawyers
 National Association of Social Workers
 National Association of Public Defenders

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

ARTICLE FIVE. COMPENSATION OF OFFICERS AND EMPLOYEES**SECTION 5.01 Elected Officers**

Compensation of elected officials is fixed in Sec. 192-101 and Sec. 192-102 of the Revised Code of the Consolidated City and County.

SECTION 5.02 Annual Compensation of Employees of Consolidated City and Marion County

- a) Pursuant to IC 36-3-6-3 and Article III of Chapter 192 of the Revised Code of the Consolidated City and County, the annual compensation for all appointed officers, deputies and employees of the Consolidated City, whose compensation is paid from appropriations made in this ordinance, is hereby fixed for the calendar year 2017 as set forth in this Section.
- b) Hourly employees in a bargaining unit recognized in accordance with Article VI of Chapter 291 of the Revised Code of the Consolidated City and County shall be paid in accordance with the terms of the applicable bargaining agreement approved pursuant to Sec. 291-610 of the Revised Code of the Consolidated City and County.
- c) All other appointed officers, deputies, and employees, whose compensation is paid from appropriations made by this ordinance, shall be classified and paid in accordance with the following schedules:

NOTE: For those positions that are highly technical and hard to fill (e.g. Firearms Examiner, Forensic Pathologist), Agency Heads may request an above-maximum salary, subject to the approval of the Director of the Department Human Resources and the City Controller.

| Proposed Salary Ranges | | | |
|--|----------|-----------|-----------|
| Effective January 1, 2017 | | | |
| For employees in departments and agencies working 40 hours per week. | | | |
| Grade | Minimum | Midpoint | Maximum |
| 1 | \$22,050 | \$24,945 | \$30,831 |
| 2 | \$23,712 | \$27,022 | \$33,399 |
| 3 | \$25,512 | \$29,272 | \$36,181 |
| 4 | \$26,764 | \$31,710 | \$39,194 |
| 5 | \$27,821 | \$34,352 | \$43,547 |
| 6 | \$30,021 | \$37,213 | \$47,174 |
| 7 | \$31,707 | \$40,312 | \$51,104 |
| 8 | \$34,290 | \$43,670 | \$55,360 |
| 9 | \$35,740 | \$47,307 | \$61,359 |
| 10 | \$37,960 | \$51,247 | \$66,468 |
| 11 | \$41,123 | \$55,515 | \$72,005 |
| 12 | \$44,547 | \$60,138 | \$78,002 |
| 13 | \$46,534 | \$65,148 | \$86,275 |
| 14 | \$50,410 | \$70,573 | \$93,459 |
| 15 | \$54,608 | \$76,452 | \$101,243 |
| 16 | \$59,140 | \$82,797 | \$109,647 |
| 17 | \$64,049 | \$89,669 | \$118,747 |
| 18 | \$69,365 | \$97,112 | \$128,603 |
| 19 | \$75,122 | \$105,172 | \$139,277 |

| Proposed Salary Ranges | | | |
|--|----------|----------|-----------|
| Effective January 1, 2017 | | | |
| For employees in departments and agencies working 37.5 hours per week. | | | |
| Grade | Minimum | Midpoint | Maximum |
| 1 | \$20,802 | \$23,386 | \$28,904 |
| 2 | \$22,361 | \$25,333 | \$31,311 |
| 3 | \$24,049 | \$27,443 | \$33,920 |
| 4 | \$25,179 | \$29,728 | \$36,744 |
| 5 | \$26,169 | \$32,205 | \$40,825 |
| 6 | \$28,232 | \$34,887 | \$44,226 |
| 7 | \$29,769 | \$37,793 | \$47,909 |
| 8 | \$32,191 | \$40,940 | \$51,900 |
| 9 | \$33,549 | \$44,350 | \$57,524 |
| 10 | \$35,888 | \$48,044 | \$62,314 |
| 11 | \$38,552 | \$52,045 | \$67,505 |
| 12 | \$41,763 | \$56,380 | \$73,127 |
| 13 | \$43,626 | \$61,076 | \$80,882 |
| 14 | \$47,259 | \$66,162 | \$87,618 |
| 15 | \$51,196 | \$71,673 | \$94,916 |
| 16 | \$55,444 | \$77,622 | \$102,794 |
| 17 | \$60,046 | \$84,065 | \$111,325 |
| 18 | \$65,030 | \$91,042 | \$120,566 |
| 19 | \$70,427 | \$98,599 | \$130,572 |

The following salary ranges apply only to ISA technical and management positions that are difficult to recruit and which require salaries to be competitive with the information technology market place.

| Proposed Salary Ranges | | | |
|---|----------|-----------|-----------|
| Effective January 1, 2017 | | | |
| For employees in ISA working 37.5 hours per week. | | | |
| Grade | Minimum | Midpoint | Maximum |
| 1 | \$21,515 | \$26,894 | \$34,237 |
| 2 | \$23,307 | \$29,133 | \$37,089 |
| 3 | \$25,248 | \$31,560 | \$40,178 |
| 4 | \$27,350 | \$34,188 | \$43,524 |
| 5 | \$28,489 | \$37,036 | \$48,357 |
| 6 | \$30,862 | \$40,120 | \$52,386 |
| 7 | \$33,432 | \$43,462 | \$56,750 |
| 8 | \$36,217 | \$47,082 | \$61,476 |
| 9 | \$37,779 | \$51,003 | \$68,137 |
| 10 | \$40,925 | \$55,251 | \$73,811 |
| 11 | \$44,335 | \$59,852 | \$79,959 |
| 12 | \$48,027 | \$64,837 | \$86,619 |
| 13 | \$50,170 | \$70,238 | \$95,804 |
| 14 | \$54,348 | \$76,087 | \$103,783 |
| 15 | \$58,874 | \$82,425 | \$112,428 |
| 16 | \$63,760 | \$89,265 | \$121,758 |
| 17 | \$69,053 | \$96,675 | \$131,865 |
| 18 | \$74,784 | \$104,699 | \$142,811 |
| 19 | \$80,991 | \$113,389 | \$154,663 |

The following salary ranges apply to all Forensic Services Agency positions due to the difficulty of recruitment and retention which require salaries to be competitive with the technical market place.

| Proposed Salary Ranges | | | |
|--|----------|-----------|-----------|
| Effective January 1, 2017 | | | |
| For employees in FSA 40 Hour Grade Scale | | | |
| Grade | Minimum | Midpoint | Maximum |
| 1 | \$24,940 | \$31,175 | \$37,410 |
| 2 | \$27,010 | \$33,763 | \$40,515 |
| 3 | \$29,252 | \$36,565 | \$43,878 |
| 4 | \$31,680 | \$39,600 | \$47,520 |
| 5 | \$34,309 | \$42,886 | \$51,464 |
| 6 | \$34,404 | \$46,446 | \$58,488 |
| 7 | \$37,260 | \$50,301 | \$63,342 |
| 8 | \$40,353 | \$54,476 | \$68,599 |
| 9 | \$43,702 | \$58,998 | \$74,293 |
| 10 | \$47,548 | \$64,189 | \$80,831 |
| 11 | \$51,732 | \$69,838 | \$87,944 |
| 12 | \$56,284 | \$75,984 | \$95,683 |
| 13 | \$61,237 | \$82,670 | \$104,103 |
| 14 | \$62,031 | \$89,945 | \$117,859 |
| 15 | \$67,490 | \$97,861 | \$128,231 |
| 16 | \$73,429 | \$106,472 | \$139,515 |
| 17 | \$79,891 | \$115,842 | \$151,793 |
| 18 | \$86,921 | \$126,036 | \$165,150 |
| 19 | \$94,570 | \$137,127 | \$179,684 |

2017 Seasonal Pay Bands (hourly rates shown below).

| Grade | Minimum | Midpoint | Max |
|--------------------------|---------|----------|-------|
| A-Seasonal | 7.25 | 9.58 | 12.98 |
| B-Part-Time(no benefits) | 7.25 | 11.18 | 15.14 |

- d) For employees of the City-County Council, the President of the City-County Council shall classify all employees of the Council pursuant to the pertinent rules and regulations of the Council and establish their rates of compensation.
- e) The salaries of the following appointed agency heads are fixed effective upon passage of this ordinance:

| | | |
|---|-------|----------------------|
| Director, Forensics Services Agency | Range | \$58,319 - \$107,900 |
| Executive Director, Community Corrections | Range | \$42,355 - \$76,239 |
| Members, Board of Voter's Registration | Range | \$43,626 - \$80,882 |
| Chief Information Officer (ISA) | Range | \$67,042 - \$120,675 |

The Chief Public Defender shall be paid the same as the County Prosecutor, as recommended by the Board of the Public Defender's Agency.

- f) As used in this subsection, "full time equivalents" (FTE) in City of Indianapolis department and divisions are calculated as follows: One FTE is a full-time employee's work year of 2,080 hours. To calculate FTE for part-time or seasonal employees, the total of the hours budgeted is divided by 2,080.

The maximum number of authorized employees for each City of Indianapolis department and division, whose compensation is appropriated by this ordinance, for the calendar year 2017, shall be limited as follows:

| Department | 2017 Proposed |
|---|----------------|
| Executive | |
| Mayor's Office | 58.00 |
| Office of Audit and Performance | 10.00 |
| Office of Corporation Counsel | 47.00 |
| Office of Finance and Management | 67.00 |
| Office of Minority & Women Business Dev | 8.00 |
| EXECUTIVE TOTAL | 189.00 |
| City County Council | 7.50 |
| Telecom and Video Services Agency | 6.00 |
| Metropolitan Development Total | 76.00 |
| Business and Neighborhood Services | 258.00 |
| Public Works Total | 692.00 |
| Public Health and Safety | 30.00 |
| IMPD Total | 2,050.00 |
| IFD Total | 1,299.00 |
| Parks & Recreation Total | 254.00 |
| TOTAL CITY | 4,672.5 |

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

- g) As used in this subsection, FTE's are calculated as follows: For agencies utilizing a 40 hour work week one FTE is a full-time employee's work year of 2,080 hours. To calculate FTE for part-time or seasonal employees, the total of the hours budgeted is divided by 2,080. For agencies utilizing a 37.5 hour work week, One FTE is a full-time employee's work year of 1,950 hours. To calculate this FTE for part-time or seasonal employees, the total hours budgeted is divided by 1,950.

For each Marion County agency the maximum number of authorized employees, whose compensation is appropriated by this ordinance, for the calendar year 2017, shall be limited as follows:

| Agency | 2017 Proposed |
|--------------------------|----------------------|
| Auditor | 34.00 |
| Clerk | 164.00 |
| Election Board | 32.00 |
| Voters' Registration | 14.60 |
| Coroner | 23.68 |
| Recorder | 27.13 |
| Treasurer | 28.25 |
| Surveyor | 8.00 |
| ISA | 35.00 |
| County Assessor | 96.75 |
| Public Defender | 244.0 |
| Prosecutor | 313.23 |
| Prosecutor-Child Support | 97.00 |
| Forensic Services | 68.60 |
| Sheriff | 1,021.00 |
| Community Corrections | 183.0 |
| Circuit Court | 22.0 |
| Superior Court | 654.00 |
| Cooperative Extension | 5.00 |
| TOTAL COUNTY | 3,071.24 |

- h) Neither the number of Full Time Equivalents nor the compensation schedule shall be increased without approval of the Council in accordance with Article III of Chapter 192 of the Revised Code of the Consolidated City and County.

SECTION 5.03 No Vested Rights Created

No officer or employee, except elected officers, shall have any vested right to receive such amount or any minimum amount except as may be accrued or otherwise provided by law. Control as to any decrease in compensation shall be vested in the body or officer having direction over the person affected, as provided by law.

SECTION 5.04 Enforcement

Any employee of the city or county who authorizes the payment of, or accepts, any salary, wage or compensation, either as to separate persons or in gross, in excess of that authorized in this Article Five, shall be indebted to the city or county for repayment of the excess; and such actions shall be grounds for impeachment, removal, or dismissal in the manner provided by law.

ARTICLE SIX. SUMMARIES OF APPROPRIATIONS AND TAX LEVIES**SECTION 6.01 Summary of Consolidated City Appropriations and Tax Levies**

| |
|--|
| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE |
|--|

| | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
|--|---------------|-----------------------|------------|--------------------|----------|
| Consolidated County | 60,520,109 | 24,635,781 | 28,129,487 | 37,570,128,903 | 0.0831 |
| Transportation General | 51,682,746 | 48,042,254 | 0 | 0 | 0.0000 |
| Parks General | 25,186,758 | 5,390,506 | 19,441,294 | 37,570,128,903 | 0.0574 |
| Redevelopment General | 7,440,911 | 2,346,065 | 544,022 | 35,146,789,708 | 0.0017 |
| Solid Waste Collection | 33,980,764 | 3,085,175 | 31,319,469 | 35,193,812,960 | 0.0988 |
| Solid Waste Disposal | 10,107,242 | 9,066,000 | 0 | 0 | 0.0000 |
| IFD General | 151,781,566 | 70,066,815 | 80,863,613 | 26,756,393,809 | 0.3354 |
| IMPD General | 217,405,230 | 173,600,063 | 39,890,456 | 35,146,789,708 | 0.1260 |
| Metro Emergency Communications | 8,326,254 | 6,815,000 | 0 | 0 | 0.0000 |
| Storm Water Management | 27,514,269 | 25,420,000 | 0 | 0 | 0.0000 |
| Parking Fund | 3,094,737 | 2,820,000 | 0 | 0 | 0.0000 |
| State Law Enforcement Fund | 797,457 | 1,909,200 | 0 | 0 | 0.0000 |
| Federal Law Enforcement Fund | 3,230,600 | 2,175,100 | 0 | 0 | 0.0000 |
| City Public Safety Income Tax | 165,000 | 36,558 | 0 | 0 | 0.0000 |
| Drug Free Community- City | 315,000 | 315,000 | 0 | 0 | 0.0000 |
| PILOT Revenue Bond fund | 7,910,156 | 7,910,156 | 0 | 0 | 0.0000 |
| Flood Control District Bonds | 5,841,683 | 5,800,000 | 0 | 0 | 0.0000 |
| Metro Thoroughfare District | 6,266,427 | 359,799 | 5,819,338 | 37,570,128,903 | 0.0172 |
| Park District Bonds | 3,349,029 | 196,822 | 3,105,623 | 37,570,128,903 | 0.0092 |
| County Wide (MECA) Fund | 3,865,645 | 242,540 | 3,569,562 | 37,570,128,903 | 0.0105 |
| Civil City Bond Fund | 9,564,358 | 607,536 | 8,824,455 | 35,146,789,708 | 0.0279 |
| Redevelopment District Bonds | 0 | 0 | 0 | 35,146,789,708 | 0.0000 |
| Revenue Bond Funds | 8,433,376 | 8,483,559 | 0 | 0 | 0.0000 |
| Economic Development Bonds- Non TIF | 1,606,434 | 1,586,614 | 0 | 0 | 0.0000 |
| Sanitary District Bonds | 7,868,376 | 7,860,145 | 0 | 0 | 0.0000 |
| Cnty Cum Capital Improvements | 4,240,000 | 3,750,000 | 0 | 0 | 0.0000 |
| City Cum Capital Improvements | 11,559,938 | -955,122 | 11,419,105 | 35,146,789,708 | 0.0361 |
| Fire Cumulative | 2,974,392 | -172,426 | 2,621,035 | 26,756,393,809 | 0.0109 |
| Police Pension Trust Funds | 29,790,620 | 29,790,620 | 0 | 0 | 0.0000 |
| Fire Pension Trust Fund | 29,234,192 | 29,234,192 | 0 | 0 | 0.0000 |

SECTION 6.02 Summary of County Appropriations and Tax LeviesSUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE,
TAX LEVIES, NET ASSESSED VALUE AND TAX RATE

| | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
|--|---------------|-----------------------|-------------|--------------------|----------|
| County Offender Transportation | 0 | 2,000 | 0 | 0 | 0.0000 |
| Sex & Violent Offender Admin | 0 | 25,000 | 0 | 0 | 0.0000 |
| County General and County Gen Unappropriated | 178,851,355 | 41,737,720 | 140,745,097 | 37,570,128,903 | 0.4158 |
| Property Reassessment | 1,954,299 | -160,603 | 1,845,393 | 37,570,128,903 | 0.0054 |
| Co Auditor Ineligible Deductio | 599,642 | 1,100,000 | 0 | 0 | 0.0000 |
| Public Safety Emergency Phone System | 5,439,250 | 5,503,850 | 0 | 0 | 0.0000 |
| Public Safety (MECA) Fund | 2,674,245 | 2,670,000 | 0 | 0 | 0.0000 |
| Law Enforcement | 606,728 | 0 | 0 | 0 | 0.0000 |
| Law Enforcemnt Equitable Shar | 100,000 | 200,000 | 0 | 0 | 0.0000 |
| MC Elected Officials Training Fund | 10,635 | 67,513 | 0 | 0 | 0.0000 |
| ID Security Protection Fund | 74,419 | 67,513 | 0 | 0 | 0.0000 |
| Surveyor's Perpetuation Fund | 164,689 | 165,000 | 0 | 0 | 0.0000 |
| County Records Perpetuation | 1,081,709 | 780,831 | 0 | 0 | 0.0000 |
| Endorsement Fee - Plat Book | 159,317 | 204,240 | 0 | 0 | 0.0000 |
| County Sales Disclosure Fund | 107,595 | 125,280 | 0 | 0 | 0.0000 |
| Clerk's Perpetuation Fund | 618,711 | 597,000 | 0 | 0 | 0.0000 |
| Enhanced Access | 0 | 242,220 | 0 | 0 | 0.0000 |
| Adult Probation Fund | 1,660,765 | 1,514,000 | 0 | 0 | 0.0000 |
| Marion Superior Court Equip | 30,000 | 24,000 | 0 | 0 | 0.0000 |
| Juvenile Probation Fund | 0 | 10,000 | 0 | 0 | 0.0000 |
| Comm & Guardian Ad Litem Fund | 1,300,468 | 1,360,001 | 0 | 0 | 0.0000 |
| Guardian Ad Litem | 4,000,000 | 3,550,000 | 0 | 0 | 0.0000 |
| Diversion Fund | 300,000 | 221,211 | 0 | 0 | 0.0000 |
| Alt Dispute Resolution - Sup | 89,372 | 82,000 | 0 | 0 | 0.0000 |
| Alcohol & Drug Services | 349,614 | 350,000 | 0 | 0 | 0.0000 |
| Drug Free Community- County | 60,375 | 40,000 | 0 | 0 | 0.0000 |
| Sheriff's Civil Division Fees | 600,000 | 692,000 | 0 | 0 | 0.0000 |
| Sheriff's Med Care for Inmates | 11,809,008 | 11,709,060 | 0 | 0 | 0.0000 |
| Sheriff's Continuing Education | 0 | 14,301 | 0 | 0 | 0.0000 |
| Cnty Public Safety Income Tax | 40,508,487 | 40,655,330 | 0 | 0 | 0.0000 |
| Supplemental Public Defender | 119,700 | 180,000 | 0 | 0 | 0.0000 |
| Deferral Program Fee | 3,218,141 | 2,300,000 | 0 | 0 | 0.0000 |
| Jury Pay Fund | 75,000 | 75,000 | 0 | 0 | 0.0000 |
| Drug Treatment Diversion Prog | 50,000 | 0 | 0 | 0 | 0.0000 |
| Section 102 HAVA Reimb Fund | 32,000 | 32,000 | 0 | 0 | 0.0000 |
| Loc Emerg Plan & Right to Know | 110,000 | 37,500 | 0 | 0 | 0.0000 |
| County (Corr) Misdemeanant | 633,198 | 582,583 | 0 | 0 | 0.0000 |
| Home Detention | 4,785,977 | 4,761,474 | 0 | 0 | 0.0000 |
| Capital Improvement Leases | 966,000 | 109,719 | 843,627 | 37,570,128,903 | 0.0024 |
| Cumulative Capital Improvement | 895,510 | -4,161,717 | 4,807,558 | 37,570,128,903 | 0.0142 |
| Information Services Fund | 30,558,734 | 31,227,796 | 0 | 0 | 0.0000 |

ARTICLE SEVEN. LEVY OF PROPERTY TAXES

SECTION 7.01 Tax Levies for Consolidated City and Its Special Taxing Districts

- (a) **CONSOLIDATED COUNTY FUND (15000)**
For the use and benefit of the Consolidated County Fund for the county-wide functions of the consolidated city, there is hereby levied and assessed, in the year 2016, collectible in the year 2017, the sum of eight and thirty-one hundredths (\$.0831) on each one hundred dollars (\$100.00) of the assessed valuation of the taxable property of Marion County, which taxes, when collected, shall be paid into the Consolidated County Fund.

- (b) **CITY GENERAL SINKING FUND (35500)**
For the use and benefit of the City Sinking Fund, there is hereby levied and assessed, in the year 2016, collectible in the year 2017, the sum of two and seventy-nine hundredths cents (\$.0279) on each one hundred dollars (\$100.00) of the assessed valuation of the taxable property of Marion County, which taxes, when collected, shall be paid into the City Sinking Fund.

- (c) **INDIANAPOLIS CUMULATIVE CAPITAL DEVELOPMENT FUND (45612)**
For the use and benefit of the Indianapolis Cumulative Capital Development Fund, there is hereby levied and assessed, in the year 2016, collectible in the year 2017, the sum of three and sixty-one hundredths cents (\$.0361) on each one hundred dollars (\$100.00) of the assessed valuation of the taxable property of the Consolidated City of Indianapolis, which taxes, when collected, shall be paid into the Indianapolis Cumulative Capital Development Fund.

- (d) **SPECIAL TAXING DISTRICTS' FUNDS**
For the use and benefit of the Consolidated City of Indianapolis, there is hereby levied and assessed, in the year 2016, collectible in the year 2017, on the assessed valuation of taxable property of the City of Indianapolis, a consolidated city or in the applicable special taxing district thereof, as assessed and returned for taxation in said city, all of which levies are duly authorized by specific law, tax rates as follows:
 - PARKS GENERAL FUND (15200)**
Five and seventy-four hundredths cents (\$.0574) for the Parks General Fund for each one hundred dollars (\$100.00) valuation of such special taxing district, taxable property, County Assessed Valuation;

 - REDEVELOPMENT GENERAL FUND (15300)**
Seventeen hundredths cents (\$.0017) for the Redevelopment General Fund for each one hundred dollars (\$100.00) valuation of such special taxing district, taxable property;

 - SOLID WASTE COLLECTION DISTRICT FUND (15350)**
Nine and eighty-eight hundredths cents (\$.0988) for the Solid Waste Collection District Fund on each one hundred dollars (\$100.00) valuation on such special taxing district, taxable property;

CONSOLIDATED FIRE SERVICE DISTRICT FUND (15550)

Thirty-three and fifty-four hundredths cents (\$.3354) for the Consolidated Fire Service District Fund on each one hundred dollars (\$100.00) valuation on such special taxing district, taxable property;

IMPD SERVICE DISTRICT GENERAL FUND (15600)

Twelve and sixty hundredths cents (\$.1260) for the Indianapolis Metropolitan Police Fund on each one hundred dollars (\$100.00) valuation on such special taxing district, taxable property;

METROPOLITAN THOROUGHFARE SINKING FUND (35200)

One and seventy-two hundredths cents (\$.0172) for the Metropolitan Thoroughfare Sinking Fund on each one hundred dollars (\$100.00) valuation on such special taxing district, taxable property, County Assessed Valuation;

PARKS DISTRICT SINKING FUND (35300)

Ninety-two hundredths cents (\$.0092) for the Park District Sinking Fund on each one hundred dollars (\$100.00) valuation of such special taxing district property, County Assessed Valuation;

PUBLIC SAFETY COMMUNICATIONS SINKING FUND (35400)

One and five hundredths cents (\$.0105) for the Public Safety Communications Sinking Fund on each one hundred dollars (\$100.00) valuation on such special taxing district, taxable property;

FIRE CUMULATIVE CAPITAL FUND (46501)

One and nine hundredths cents (\$.0109) for the Fire Cumulative Capital Fund on each one hundred dollars (\$100.00) valuation of such special taxing district, taxable property; County Assessed Valuation.

SECTION 7.02 Tax Levies for Marion County Government.

(a) COUNTY GENERAL FUND (10100)

For the use and benefit of the County General Fund, there is hereby levied and assessed in 2016, collectible in the year 2017, the sum of forty-one and fifty-eight hundredths cents (\$.4158) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of Marion County, which taxes, when collected, shall be paid into the County General Fund in the County Treasury.

(b) MARION COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND (45000)

For the use and benefit of the Marion County Cumulative Capital Development Fund, there is hereby levied and assessed in 2016, collectible in the year 2017, the sum of one and forty-two hundredths cents (\$.0142) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of Marion County, which taxes, when collected, shall be paid into the Marion County Cumulative Capital Development Fund in the County Treasury.

(c) PROPERTY REASSESSMENT FUND (20001)

For the use and benefit of the Property Reassessment Fund, there is hereby levied and assessed in 2016, collectible in the year 2017, the sum of fifty-four hundredths cents (\$.0054) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of Marion County, which taxes, when collected, shall be paid into the Property Reassessment Fund in the County Treasury.

(d) COUNTY CAPITAL IMPROVEMENT BOND (LEASE) FUND (30100)

For the use and benefit of the Capital Lease Fund, there is hereby levied and assessed in 2016, collectible in the year 2017, sum of twenty-four hundredths cents (\$.0024) on each one

hundred dollars (\$100.00) of the assessed valuation of taxable property of Marion County, which taxes, when collected, shall be paid into the Capital Improvement (Bond) Lease Fund in the County Treasury.

ARTICLE EIGHT. COLLECTION AND EFFECTIVE DATE

SECTION 8.01 Collection of Tax Levies

The Auditor of Marion County, Indiana, is hereby ordered and directed to place all the tax levies set forth in this ordinance (as approved by the Department of Local Government Finance) upon the property tax duplicate. The County Treasurer of such county, ex-officio City Treasurer, is hereby ordered and directed to collect the levies stated in Article Seven for the City of Indianapolis, a Consolidated City, and its special taxing districts, and make due report thereof as provided by law.

SECTION 8.02 Variations in Estimated Revenue

In the event that actual collected revenue amounts fall short of the estimated revenues contained herein, the allocations and appropriations specified herein shall be reduced proportionately, except as prohibited or prescribed by law.

SECTION 8.03 Effective Date

This ordinance shall be in full force and effect beginning January 1, 2017, after passage by the City-County Council, approval by the Mayor, (or passage over his veto), and approval by the Indiana Department of Local Government Finance as required by law; except that, any part of this ordinance providing for the budget or appropriating money for an office or officer of the county provided for by the Constitution of Indiana or a judicial office or officer shall not be subject to the veto of the Mayor.

[REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

The foregoing was passed by the City-County Council this _____ day of _____, 2016, at _____ p.m.

ATTEST:

Maggie A. Lewis
President, City-County Council

NaTrina DeBow
Clerk, City-County Council

Presented by me to the Mayor this _____ day of _____, 2016, at 10:00 a.m.

NaTrina DeBow
Clerk, City-County Council

Approved and signed by me this _____ day of _____, 2016.

Joseph H. Hogsett, Mayor